Summary: Local Government Payment Schedule for the 2009/10 financial year

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Total Eastern Cape

Allocation		965 056	39 683	36 801	25 307	87 725	59 394	48 664	17 311	68 584	119 690	76 306	164 311	159 392	29 297	87 614	651 410	54 276	87 196
Check																			
		R'000	R'101	R'102	R'103	R'104	R'105	R'106	R'107	R'108	R'109	R'000	R'121	R'122	R'123	R'124			
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Koukamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 125) Buffalo City	(EC 126) Ngqushwa	(EC 127) Nkonkobe
24 April 2009	Friday		192	1 427		623	530	1 139	27	2 330		750		1 670	202	4 097	8 856	867	
28 April 2009	Tuesday	35 258				83											375		
29 April 2009	Wednesday												1 000						
30 April 2009	Thursday	37 526																	
TOTAL	TOTAL	72 784	192	1 427		706	530	1 139	28	2 330		750	1 000	1 670	203	4 097	9 231	867	
15 May 2009	Friday																724		
22 May 2009	Friday	63 466				1 750				1 333							2 875		
25 May 2009	Monday		980	1 677		2 269	530	2 039		2 253		850			426	2 108		669	
26 May 2009	Tuesday												2 500						
29 May 2009	Friday																		
TOTAL	TOTAL	63 466	980	1 677		4 019	530	2 039		3 586		850	2 500		426	2 108	3 599	669	
16 June 2009	Tuesday																		
18 June 2009	Thursday																		
23 June 2009	Tuesday	6 050	1 000		2 000	1 083	1 000			1 167							10 375		
25 June 2009	Thursday		726	1 832		2 375	1 423	2 339		2 303		553	2 501		509	2 147		1 358	
26 June 2009	Friday												3 000						
29 June 2009	Monday																		
30 June 2009	Tuesday	37 526			233			848		342	242		6 857	11 316		4 668	20 088	1 026	3 828
TOTAL	TOTAL	43 576	1 726	1 832	2 233	3 458	2 423	3 187		3 812	242	553	12 358	11 316	509	6 815	30 463	2 384	3 828
06 July 2009	Monday	7 500															3 000		
07 July 2009	Tuesday	190 261	9 589	10 188	3 796	17 421	14 576	8 430	3 973	11 246	7 448	26 487	25 522	36 884	7 893	22 765	163 698	15 492	23 802
15 July 2009	Wednesday																604		
21 July 2009	Tuesday	22 600																	
22 July 2009	Wednesday																		
23 July 2009	Thursday	39 004	1 500	735	2 500	1 735	2 300	1 300	400	900	400	735	5 735	735	735		4 133	500	735
24 July 2009	Friday		576	1 454	742	1 783	1 965	2 346	681	2 103	3 000	650	3 498	11 769	1 384	1 534	31 110	2 047	
28 July 2009	Tuesday	10 258				10 083											1 875		
30 July 2009	Thursday							1 000					3 000						
31 July 2009	Friday	750	2 000	750	750	750	2 000	1 500	1 000	750	2 750	750	1 000	750	1 000	1 000	750	750	1 000
TOTAL	TOTAL	270 373	13 665	13 127	7 788	31 772	20 841	14 576	6 054	14 999	13 598	28 622	38 755	50 138	11 012	25 299	205 170	18 789	25 537
17 August 2009	Monday											1 000							
18 August 2009	Tuesday																		
19 August 2009	Wednesday																		
20 August 2009	Thursday	258				416				10 000							375		
21 August 2009	Friday	40 000															7 491		
24 August 2009	Monday		1 000		1 000	1 000	1 000			1 500			2 000				3 000		
25 August 2009	Tuesday		576	1 204	681	1 038	1 965	1 039	1 077	2 103	2 000	1 000	1 808	4 781	1 367	1 034	15 189	1 738	
28 August 2009	Friday							2 000					3 000						
31 August 2009	Monday				209			763		308	218		6 171	10 185		4 201	1 224	923	3 445
TOTAL	TOTAL	40 258	1 576	1 204	1 890	2 454	2 965	3 802	1 077	13 911	2 218	2 000	12 979	14 966	1 367	5 235	27 279	2 661	3 445
10 September 2009	Thursday																		
11 September 2009	Friday	258				83											375		
16 September 2009	Wednesday											1 000							
18 September 2009	Friday																		
22 September 2009	Tuesday																		
23 September 2009	Wednesday		1 000		1 000	1 000	1 000			1 500			2 000				3 423		
25 September 2009	Friday		1 273	1 254	701	1 822	70	1 039	1 147	2 403	1 500	599	1 870	3 962	1 124	1 507	18 651	1 429	5 000
28 September 2009	Monday																		
29 September 2009	Tuesday																		
30 September 2009	Wednesday				101			2 368		148	105		5 971	4 904		2 023	589	445	1 659
TOTAL	TOTAL	258	2 273	1 254	1 802	2 905	1 070	3 407	1 147	4 051	1 605	1 599	9 841	8 866	1 124	3 530	23 038	1 874	6 659
05 October 2009	Monday	7 500															1 200		
15 October 2009	Thursday																603		
16 October 2009	Friday											1 000							
19 October 2009	Monday																		
20 October 2009	Tuesday																		
23 October 2009	Friday	39 004	1 000		1 000	1 000	1 000			1 550			2 000				2 000		
26 October 2009	Monday		1 275	890	801	1 422	1 965	739	1 157	1 503	1 000	1 050	1 624	3 144	857	2 580	18 921	1 733	2 000
27 October 2009	Tuesday	258				83											5 375		
29 October 2009	Thursday							5 000					2 000						
30 October 2009	Friday	134															133		
TOTAL	TOTAL	46 896	2 275	890	1 801	2 505	2 965	5 739	1 157	3 053	1 000	2 050	5 624	3 144	857	2 580	28 232	1 733	2 000
11 November 2009	Wednesday	258				4 083				2 000							6 375		

Summary: Local Government Payment Schedule for the 2009/10 financial year

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Total Eastern Cape

Allocation		965 056	39 683	36 801	25 307	87 725	59 394	48 664	17 311	68 584	119 690	76 306	164 311	159 392	29 297	87 614	651 410	54 276	87 196
Check																			
		R'000	R'101	R'102	R'103	R'104	R'105	R'106	R'107	R'108	R'109	R'000	R'121	R'122	R'123	R'124			
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Koukamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 125) Buffalo City	(EC 126) Ngqushwa	(EC 127) Nkonkobe
17 November 2009	Tuesday																		
18 November 2009	Wednesday																		
19 November 2009	Thursday											500							
23 November 2009	Monday		1 000		1 000	1 000				1 250			3 200				2 000		
25 November 2009	Wednesday		1 275	604	601	2 483	1 965	739	1 127	1 504	1 000		1 710	2 686	1 060	373	19 931	1 052	3 000
27 November 2009	Friday												4 000						
30 November 2009	Monday	152 208	7 671	8 150	3 037	13 936	11 661	6 744	3 178	8 997	5 958	21 190	20 418	29 506	6 315	18 212	130 958	12 393	19 042
TOTAL	TOTAL	152 466	9 946	8 754	4 638	21 502	13 626	7 483	4 305	13 751	6 958	21 690	29 328	32 192	7 375	18 585	159 264	13 445	22 042
10 December 2009	Thursday	10 258				4 083											375		
11 December 2009	Friday	25 000															4 994		
15 December 2009	Tuesday																		
16 December 2009	Wednesday											500							
17 December 2009	Thursday																		
18 December 2009	Friday												5 000						
23 December 2009	Wednesday																		
24 December 2009	Thursday																		
25 December 2009	Friday		733	360	901	1 244	1 495	539	1 084		855		2 509	1 776	524	675	20 088	493	2 000
30 December 2009	Wednesday																		
TOTAL	TOTAL	35 258	733	360	901	5 327	1 495	539	1 084		855	500	7 509	1 776	524	675	25 457	493	2 000
04 January 2010	Monday	7 500															800		
19 January 2010	Tuesday																		
20 January 2010	Wednesday	258				83						500					5 375		
21 January 2010	Thursday																		
22 January 2010	Friday	39 004																	
25 January 2010	Monday		190	54	800	860	1 765	774	27		29 501		2 948	1 500	589		18 680	536	1 000
28 January 2010	Thursday																		
29 January 2010	Friday	200											4 000				803		
31 January 2010	Sunday				233			848		342	242		6 857	11 316		4 668	1 360	1 026	3 828
TOTAL	TOTAL	46 962	190	54	1 033	943	1 765	1 622	27	342	29 743	500	13 805	12 816	589	4 668	27 018	1 562	4 828
16 February 2010	Tuesday																		
17 February 2010	Wednesday	9 758				83				2 000							375		
18 February 2010	Thursday											500							
19 February 2010	Friday																		
23 February 2010	Tuesday												800						
24 February 2010	Wednesday																		
25 February 2010	Thursday		335	54	800	144	1 261	39	27		29 501	300	2 199	182	151		13 691	453	1 575
26 February 2010	Friday												4 500						
TOTAL	TOTAL	9 758	335	54	800	227	1 261	39	27	2 000	29 501	800	7 499	182	151		14 066	453	1 575
05 March 2010	Friday	7 500																	
10 March 2010	Wednesday	262				83											375		
11 March 2010	Thursday																		
19 March 2010	Friday	22 079																	
23 March 2010	Tuesday																		
25 March 2010	Thursday	153 159	5 791	6 168	2 423	11 821	9 923	5 092	2 406	6 748	33 970	16 392	23 112	22 325	5 161	14 024	98 219	9 346	15 281
26 March 2010	Friday																		
30 March 2010	Tuesday																		
TOTAL		182 999	5 791	6 168	2 423	11 904	9 923	5 092	2 406	6 748	33 970	16 392	23 112	22 325	5 161	14 024	98 594	9 346	15 281
GRAND TOTAL		**965 055**	**39 682**	**36 801**	**25 307**	**87 725**	**59 394**	**48 664**	**17 311**	**68 584**	**119 690**	**76 306**	**164 311**	**159 392**	**29 297**	**87 615**	**651 410**	**54 276**	**87 196**

Summary: Local Government

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Total Eastern Cape

Allocation		21 304	670 043	38 048	34 503	19 146	92 065	107 503	84 031	148 093	35 606	515 401	87 066	79 883	27 537	33 806	218 332	154 174	60 633
Check																			
Date	Day	(EC 128) Nxuba	(DC 12) Amatole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Ukhahlamba District Municipality	(EC 151) Mbizana	(EC 152) Ntabankulu
24 April 2009	Friday	1 337	12 737			515	4 614	2 586	2 031	672	600	9 274	6 015			1 199	25 256		
28 April 2009	Tuesday		500											50					
29 April 2009	Wednesday																		
30 April 2009	Thursday																		
TOTAL	TOTAL	1 337	13 237			515	4 614	2 586	2 031	672	600	9 274	6 015	50		1 199	25 256		
15 May 2009	Friday		4 015									4 864							
22 May 2009	Friday		667							25 000				467					
25 May 2009	Monday		12 871	1 500			1 600	1 918	2 220	789	930	8 526	1 200	638	301	1 000	10 277		
26 May 2009	Tuesday											1 000							
29 May 2009	Friday																		
TOTAL	TOTAL		17 553	1 500			1 600	1 918	2 220	25 789	930	14 390	1 200	1 105	301	1 000	10 277		
16 June 2009	Tuesday																		
18 June 2009	Thursday		1 000									2 000							
23 June 2009	Tuesday		667							20 000				467	1 000	2 000			
25 June 2009	Thursday		19 552	2 000			900	1 050	1 752	1 789	1 060	21 165	1 344	2 290	1 479	1 100	10 600		1 405
26 June 2009	Friday																		
29 June 2009	Monday											1 000							
30 June 2009	Tuesday						895	9 712	8 188	6 990	105		3 829	1 285				11 745	198
TOTAL	TOTAL		21 219	2 000			1 795	10 762	9 940	28 779	1 165	24 165	5 173	4 042	2 479	3 100	10 600	11 745	1 603
06 July 2009	Monday																		
07 July 2009	Tuesday	5 325	167 283	10 722	6 258	4 433	28 455	22 763	16 854	15 425	8 916	93 253	16 435	21 781	5 795	6 285	41 918	24 894	13 793
15 July 2009	Wednesday		3 129									2 996							
21 July 2009	Tuesday		500																
22 July 2009	Wednesday											500					2 000		
23 July 2009	Thursday	735	3 795	1 400	2 735	735	735	500	735	9 100	735	4 148	8 935	400	1 500	2 500	735	7 070	7 335
24 July 2009	Friday	1 339	21 211	500	1 000	2 357	1 674	2 210	1 779	2 288	1 103	20 614	1 394	1 788	1 479	1 200	8 287	4 000	1 134
28 July 2009	Tuesday		1 166											883					
30 July 2009	Thursday											1 000						4 000	
31 July 2009	Friday	750	750	1 000	2 750	1 750	750	1 000	1 000	750	2 750	750	1 000	750	1 000	1 000	750	750	1 000
TOTAL	TOTAL	8 149	197 834	13 622	12 743	9 275	31 614	26 473	20 368	27 563	13 504	123 261	27 764	25 602	9 774	10 985	53 690	40 714	23 262
17 August 2009	Monday																		
18 August 2009	Tuesday		500																
19 August 2009	Wednesday											500							
20 August 2009	Thursday		500											383			2 000		
21 August 2009	Friday																		
24 August 2009	Monday			1 000	2 000					5 000			1 000		1 000	2 000			
25 August 2009	Tuesday	352	25 188	500	1 500	786	1 585	1 806	3 154	2 191	968	19 709	1 200	2 057	1 223	900	7 605	3 000	1 425
28 August 2009	Friday											2 000						3 000	
31 August 2009	Monday						805	8 740	7 369	6 291	95		3 446	1 157				10 571	178
TOTAL	TOTAL	352	26 188	1 500	3 500	786	2 390	10 546	10 523	13 482	1 063	22 209	5 646	3 597	2 223	2 900	9 605	16 571	1 603
10 September 2009	Thursday																		
11 September 2009	Friday		1 500											467					
16 September 2009	Wednesday																1 000		
18 September 2009	Friday		500																
22 September 2009	Tuesday																		
23 September 2009	Wednesday		1 224	1 000	1 000					5 000		1 366	1 000			2 000			
25 September 2009	Friday	704	27 787	500	1 000	786	2 200	2 145	1 058	1 530	1 622	18 882	1 245	1 505	1 278	700	6 650	2 000	1 727
28 September 2009	Monday																	2 500	
29 September 2009	Tuesday											1 000							
30 September 2009	Wednesday						388	4 208	3 548	3 029	46		1 659	557				5 090	86
TOTAL	TOTAL	704	31 011	1 500	2 000	786	2 588	6 353	4 606	9 559	1 668	21 248	3 904	2 529	1 278	2 700	7 650	9 590	1 813
05 October 2009	Monday																		
15 October 2009	Thursday		3 129									2 801							
16 October 2009	Friday																		
19 October 2009	Monday																1 000		
20 October 2009	Tuesday		500																
23 October 2009	Friday				1 000					5 000			1 000			2 000			
26 October 2009	Monday	838	29 257	1 000	500	786	1 100	2 590	740	1 485	1 837	15 960	1 120	1 570	1 296	500	5 521	4 000	1 978
27 October 2009	Tuesday		500											467					
29 October 2009	Thursday											1 000							
30 October 2009	Friday		3 320		595		133	166	295		265	3 180					1 551	3 000	
TOTAL	TOTAL	838	36 706	1 000	2 095	786	1 233	2 756	1 035	6 485	2 102	22 941	2 120	2 037	1 296	2 500	8 072	7 000	1 978
11 November 2009	Wednesday		500											883					

Summary: Local Government

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Total Eastern Cape

Allocation		21 304	670 043	38 048	34 503	19 146	92 065	107 503	84 031	148 093	35 606	515 401	87 066	79 883	27 537	33 806	218 332	154 174	60 633
Check																			
Date	Day	(EC 128) Nxuba	(DC 12) Amatole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Ukhahlamba District Municipality	(EC 151) Mbizana	(EC 152) Ntabankulu
17 November 2009	Tuesday		500														1 000		
18 November 2009	Wednesday																		
19 November 2009	Thursday																		
23 November 2009	Monday		816		1 000					1 440		910	3 880					2 628	2 640
25 November 2009	Wednesday	943	23 302	500	500	795	1 274	1 880	308	1 360	338	17 301	915	1 568	1 205	290	5 066	2 000	1 968
27 November 2009	Friday											3 000							
30 November 2009	Monday	4 260	133 827	8 577	5 007	3 546	22 764	18 210	13 483	12 340	7 133	74 602	13 148	17 425	4 636	5 028	33 534	24 915	11 034
TOTAL	TOTAL	5 203	158 945	9 077	6 507	4 341	24 038	20 090	13 791	15 140	7 471	95 813	17 943	19 876	5 841	5 318	39 600	29 543	15 642
10 December 2009	Thursday		500											383					
11 December 2009	Friday																		
15 December 2009	Tuesday																1 000		
16 December 2009	Wednesday		500																
17 December 2009	Thursday																		
18 December 2009	Friday											3 000						4 500	
23 December 2009	Wednesday																		
24 December 2009	Thursday	305	8 993	500															
25 December 2009	Friday				500		1 026	1 040	775	1 118	40	22 607	1 146	1 344	868	243	5 350	2 000	843
30 December 2009	Wednesday											1 423							
TOTAL	TOTAL	305	9 993	500	500		1 026	1 040	775	1 118	40	27 030	1 146	1 727	868	243	6 350	6 500	843
04 January 2010	Monday																		
19 January 2010	Tuesday																		
20 January 2010	Wednesday		500											50					
21 January 2010	Thursday																1 000		
22 January 2010	Friday				500														
25 January 2010	Monday	556	8 876	500	500		225	1 361		961	170	11 699	545	1 288		30	4 244	200	843
28 January 2010	Thursday											10 521							
29 January 2010	Friday		8 110		891		200	248	443		397	7 571					2 327		
31 January 2010	Sunday						895	9 712	8 188	6 990	105		3 829	1 285				11 745	198
TOTAL	TOTAL	556	17 486	500	1 891		1 320	11 321	8 631	7 951	672	29 791	4 374	2 623		30	7 571	11 945	1 041
16 February 2010	Tuesday																		
17 February 2010	Wednesday		500											1 051			500		
18 February 2010	Thursday																		
19 February 2010	Friday																		
23 February 2010	Tuesday									960			1 920					1 752	1 760
24 February 2010	Wednesday											2 521							
25 February 2010	Thursday	563	16 429	416	500		1 000			507	509	29 624		1 089		30	4 800	2 000	1 405
26 February 2010	Friday																		
TOTAL	TOTAL	563	16 929	416	500		1 000			1 467	509	32 145	1 920	2 140		30	5 300	3 752	3 165
05 March 2010	Friday																		
10 March 2010	Wednesday		500											50					
11 March 2010	Thursday																500		
19 March 2010	Friday																		
23 March 2010	Tuesday																		
25 March 2010	Thursday	3 297	122 442	6 433	4 767	2 660	18 848	13 658	10 112	10 088	5 882	75 875	9 861	14 507	3 477	3 801	33 862	16 814	9 682
26 March 2010	Friday											14 000							
30 March 2010	Tuesday											3 260							
TOTAL		3 297	122 942	6 433	4 767	2 660	18 848	13 658	10 112	10 088	5 882	93 135	9 861	14 557	3 477	3 801	34 362	16 814	9 682
GRAND TOTAL		**21 304**	**670 042**	**38 048**	**34 503**	**19 146**	**92 065**	**107 503**	**84 030**	**148 093**	**35 606**	**515 402**	**87 066**	**79 883**	**27 537**	**33 806**	**218 332**	**154 174**	**60 633**

Summary: Local Government

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Total Eastern Cape

Allocation		142 834	61 312	111 664	156 616	204 059	878 458	85 343	84 520	278 708	7 208 705
Check											
Date	Day	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 05b2) Umzimvubu	(EC 05b3) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per municipality
24 April 2009	Friday			4 018		4 938	15 000	957	4 638		119 095
28 April 2009	Tuesday					2 146					38 412
29 April 2009	Wednesday										1 000
30 April 2009	Thursday										37 526
TOTAL	TOTAL			4 018		7 083	15 000	957	4 638		196 035
15 May 2009	Friday						7 338			2 839	19 780
22 May 2009	Friday				12 000	980					108 538
25 May 2009	Monday				1 182	7 638	30 000	1 430			97 821
26 May 2009	Tuesday										3 500
29 May 2009	Friday					2 500					2 500
TOTAL	TOTAL				13 182	11 118	37 338	1 430		2 839	232 139
16 June 2009	Tuesday						3 000				3 000
18 June 2009	Thursday									2 000	5 000
23 June 2009	Tuesday	7 310			11 000	3 978					69 097
25 June 2009	Thursday	4 000	2 000	7 987	2 364	7 088	42 641	1 124			152 756
26 June 2009	Friday										3 000
29 June 2009	Monday					4 000					5 000
30 June 2009	Tuesday	10 355	299	2 977	9 618	6 997		1 925	1 317		163 408
TOTAL	TOTAL	21 665	2 299	10 964	22 982	22 063	45 641	3 049	1 317	2 000	401 261
06 July 2009	Monday										10 500
07 July 2009	Tuesday	24 139	14 699	29 084	22 298	41 864	135 241	23 442	23 562	41 610	1 465 998
15 July 2009	Wednesday						5 616			1 935	14 280
21 July 2009	Tuesday						4 000				27 100
22 July 2009	Wednesday									1 000	3 500
23 July 2009	Thursday	7 745	5 535	4 700	3 500	3 735	1 300	1 300	500	735	146 960
24 July 2009	Friday	3 000	2 000	2 736	4 728	6 588	50 000	1 235	11 706	9 000	232 991
28 July 2009	Tuesday					1 812					26 078
30 July 2009	Thursday					4 000					13 000
31 July 2009	Friday	750	1 750	1 000	750	750	750	750	750	750	48 250
TOTAL	TOTAL	35 634	23 984	37 520	31 276	58 750	196 907	26 727	36 518	55 030	1 988 657
17 August 2009	Monday										1 000
18 August 2009	Tuesday										500
19 August 2009	Wednesday						5 000				5 500
20 August 2009	Thursday					979					14 911
21 August 2009	Friday									500	47 991
24 August 2009	Monday	3 410			3 500	3 000					32 410
25 August 2009	Tuesday	2 000	2 000	3 072	7 092	5 396	50 000	1 801	1 734	13 000	199 844
28 August 2009	Friday					3 000					13 000
31 August 2009	Monday	9 319	269	2 679	8 656	6 297		1 733	1 185		96 439
TOTAL	TOTAL	14 729	2 269	5 751	19 248	18 672	55 000	3 534	2 919	13 500	411 595
10 September 2009	Thursday									1 500	1 500
11 September 2009	Friday					979					3 662
16 September 2009	Wednesday										2 000
18 September 2009	Friday										500
22 September 2009	Tuesday						6 000				6 000
23 September 2009	Wednesday	1 010			3 500	3 000					31 023
25 September 2009	Friday	1 500	2 329	2 640	4 728	1 380	50 000	2 681	3 612	15 000	202 539
28 September 2009	Monday					2 500					5 000
29 September 2009	Tuesday										1 000
30 September 2009	Wednesday	4 487	129	1 290	4 168	3 032		834	571		51 433
TOTAL	TOTAL	6 997	2 458	3 930	12 396	10 891	56 000	3 515	4 183	16 500	304 658
05 October 2009	Monday										8 700
15 October 2009	Thursday						5 616			1 935	14 084
16 October 2009	Friday										1 000
19 October 2009	Monday						5 000			500	6 500
20 October 2009	Tuesday										500
23 October 2009	Friday	1 010			2 840	3 000					64 404
26 October 2009	Monday	2 000	2 151	2 338	198		50 000	3 000	641	20 000	195 066
27 October 2009	Tuesday					979					7 662
29 October 2009	Thursday										8 000
30 October 2009	Friday	133								11 519	24 424
TOTAL	TOTAL	3 143	2 151	2 338	3 038	3 979	60 616	3 000	641	33 954	330 340
11 November 2009	Wednesday					979					15 078

Summary: Local Government

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Total Eastern Cape

Allocation		142 834	61 312	111 664	156 616	204 059	878 458	85 343	84 520	278 708	7 208 705
Check											
Date	Day	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 05b2) Umzimvubu	(EC 05b3) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per municipality
17 November 2009	Tuesday						5 000				6 500
18 November 2009	Wednesday									500	500
19 November 2009	Thursday										500
23 November 2009	Monday	2 450	1 920	1 680	2 840	1 000					32 654
25 November 2009	Wednesday	3 000	2 151	648			50 000	2 701		20 000	181 122
27 November 2009	Friday										7 000
30 November 2009	Monday	19 311	11 759	23 267	17 838	33 491	108 193	18 754	18 850	33 288	1 177 797
TOTAL	TOTAL	24 761	15 830	25 595	20 678	35 471	163 193	21 455	18 850	53 788	1 421 151
10 December 2009	Thursday					1 813					17 412
11 December 2009	Friday										29 994
15 December 2009	Tuesday										1 000
16 December 2009	Wednesday						5 000				6 000
17 December 2009	Thursday									1 000	1 000
18 December 2009	Friday										12 500
23 December 2009	Wednesday	640			2 840						3 480
24 December 2009	Thursday										9 798
25 December 2009	Friday	1 500	1 922				30 000	2 000		23 000	132 597
30 December 2009	Wednesday										1 423
TOTAL	TOTAL	2 140	1 922		2 840	1 813	35 000	2 000		24 000	215 205
04 January 2010	Monday										8 300
19 January 2010	Tuesday									1 000	1 000
20 January 2010	Wednesday					979					7 745
21 January 2010	Thursday						3 000				4 000
22 January 2010	Friday	640			2 840						42 984
25 January 2010	Monday	2 000					30 000	2 704		8 000	133 926
28 January 2010	Thursday										10 521
29 January 2010	Friday	200					5 617			19 214	50 221
31 January 2010	Sunday	10 355	299	2 977	9 618	6 997		1 925	1 317		107 154
TOTAL	TOTAL	13 195	299	2 977	12 458	7 976	38 617	4 629	1 317	28 214	365 851
16 February 2010	Tuesday									500	500
17 February 2010	Wednesday					979	2 000				17 246
18 February 2010	Thursday										500
19 February 2010	Friday										
23 February 2010	Tuesday	1 970	1 280	1 120	2 840						14 402
24 February 2010	Wednesday										2 521
25 February 2010	Thursday	1 500					40 000	775		11 000	162 859
26 February 2010	Friday										4 500
TOTAL	TOTAL	3 470	1 280	1 120	2 840	979	42 000	775		11 500	202 528
05 March 2010	Friday										7 500
10 March 2010	Wednesday					146	2 000			500	3 916
11 March 2010	Thursday										500
19 March 2010	Friday										22 079
23 March 2010	Tuesday	550			2 300						2 850
25 March 2010	Thursday	16 550	8 820	17 451	13 379	25 119	131 145	14 271	14 137	36 884	1 085 178
26 March 2010	Friday										14 000
30 March 2010	Tuesday										3 260
TOTAL		17 100	8 820	17 451	15 679	25 264	133 145	14 271	14 137	37 384	1 139 283
GRAND TOTAL		**142 834**	**61 312**	**111 664**	**156 616**	**204 059**	**878 458**	**85 342**	**84 520**	**278 708**	**7 208 705**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(NMA) Nelson Mandela

Allocation		456 625	156 016		57 600	75 052	147 079		750	38 500	3 100		30 000	334	965 056
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Electricity Demand Side Management Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday				35 000						258				35 258
30 April 2009	Thursday					37 526									37 526
TOTAL	TOTAL				35 000	37 526					258				72 784
15 May 2009	Friday														
22 May 2009	Friday						60 000			3 208	258				63 466
TOTAL	TOTAL						60 000			3 208	258				63 466
23 June 2009	Tuesday									5 792	258				6 050
30 June 2009	Tuesday					37 526									37 526
TOTAL	TOTAL					37 526				5 792	258				43 576
06 July 2009	Monday												7 500		7 500
07 July 2009	Tuesday	190 261													190 261
15 July 2009	Wednesday														
21 July 2009	Tuesday				22 600										22 600
22 July 2009	Wednesday														
23 July 2009	Thursday		39 004												39 004
24 July 2009	Friday														
28 July 2009	Tuesday									10 000	258				10 258
30 July 2009	Thursday														
31 July 2009	Friday								750						750
TOTAL	TOTAL	190 261	39 004		22 600				750	10 000	258		7 500		270 373
20 August 2009	Thursday										258				258
21 August 2009	Friday						40 000								40 000
TOTAL	TOTAL						40 000				258				40 258
10 September 2009	Thursday														
11 September 2009	Friday										258				258
TOTAL	TOTAL										258				258
05 October 2009	Monday												7 500		7 500
23 October 2009	Friday		39 004												39 004
27 October 2009	Tuesday										258				258
30 October 2009	Friday													134	134
TOTAL	TOTAL		39 004								258		7 500	134	46 896
11 November 2009	Wednesday										258				258
30 November 2009	Monday	152 208													152 208
TOTAL	TOTAL	152 208									258				152 466
10 December 2009	Thursday									10 000	258				10 258
11 December 2009	Friday						25 000								25 000
TOTAL	TOTAL						25 000			10 000	258				35 258
04 January 2010	Monday												7 500		7 500
20 January 2010	Wednesday										258				258
22 January 2010	Friday		39 004												39 004
29 January 2010	Friday													200	200
31 January 2010	Sunday														
TOTAL	TOTAL		39 004								258		7 500	200	46 962
16 February 2010	Tuesday														
17 February 2010	Wednesday									9 500	258				9 758
TOTAL	TOTAL									9 500	258				9 758
05 March 2010	Friday												7 500		7 500
10 March 2010	Wednesday										262				262
11 March 2010	Thursday														
19 March 2010	Friday						22 079								22 079
23 March 2010	Tuesday														
25 March 2010	Thursday	114 156	39 004												153 160
TOTAL		114 156	39 004				22 079				262		7 500		183 000
GRAND TOTAL		**456 625**	**156 016**		**57 600**	**75 052**	**147 079**		**750**	**38 500**	**3 100**		**30 000**	**334**	**965 056**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 101) Camdeboo

Allocation		23 014	8 169	500					2 000	6 000				39 683
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	(EC101) Camdeboo	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		194											192
TOTAL	TOTAL		194											192
25 May 2009	Monday		980											980
TOTAL	TOTAL		980											980
23 June 2009	Tuesday									1 000				1 000
25 June 2009	Thursday		726											726
TOTAL	TOTAL		726							1 000				1 726
07 July 2009	Tuesday	9 589												9 589
23 July 2009	Thursday			500						1 000				1 500
24 July 2009	Friday		576											576
31 July 2009	Friday								2 000					2 000
TOTAL	TOTAL	9 589	576	500					2 000	1 000				13 665
24 August 2009	Monday									1 000				1 000
25 August 2009	Tuesday		576											576
TOTAL	TOTAL		576							1 000				1 576
23 September 2009	Wednesday									1 000				1 000
25 September 2009	Friday		1 273											1 273
TOTAL	TOTAL		1 273							1 000				2 273
23 October 2009	Friday									1 000				1 000
26 October 2009	Monday		1 275											1 275
TOTAL	TOTAL		1 275							1 000				2 275
23 November 2009	Monday									1 000				1 000
25 November 2009	Wednesday		1 275											1 275
30 November 2009	Monday	7 671												7 671
TOTAL	TOTAL	7 671	1 275							1 000				9 946
25 December 2009	Friday		733											733
TOTAL	TOTAL		733											733
25 January 2010	Monday		190											190
31 January 2010	Sunday													
TOTAL	TOTAL		190											190
25 February 2010	Thursday		335											335
26 February 2010	Friday													
TOTAL	TOTAL		335											335
25 March 2010	Thursday	5 754	36											5 790
TOTAL		5 754	36											5 790
GRAND TOTAL		**23 014**	**8 169**	**500**					**2 000**	**6 000**				**39 681**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 102) Blue Crane Route

Allocation		24 450	10 866	735	750					36 801
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		1 426							1 427
TOTAL	TOTAL		1 426							1 427
25 May 2009	Monday		1 677							1 677
TOTAL	TOTAL		1 677							1 677
25 June 2009	Thursday		1 832							1 832
TOTAL	TOTAL		1 832							1 832
07 July 2009	Tuesday	10 188								10 188
23 July 2009	Thursday			735						735
24 July 2009	Friday		1 454							1 454
31 July 2009	Friday				750					750
TOTAL	TOTAL	10 188	1 454	735	750					13 127
25 August 2009	Tuesday		1 204							1 204
TOTAL	TOTAL		1 204							1 204
25 September 2009	Friday		1 254							1 254
TOTAL	TOTAL		1 254							1 254
26 October 2009	Monday		890							890
TOTAL	TOTAL		890							890
25 November 2009	Wednesday		604							604
30 November 2009	Monday	8 150								8 150
TOTAL	TOTAL	8 150	604							8 754
25 December 2009	Friday		360							360
TOTAL	TOTAL		360							360
25 January 2010	Monday		54							54
TOTAL	TOTAL		54							54
25 February 2010	Thursday		54							54
TOTAL	TOTAL		54							54
25 March 2010	Thursday	6 112	56							6 168
TOTAL		6 112	56							6 168
GRAND TOTAL		**24 449**	**10 866**	**735**	**750**					**36 801**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 103) Ikwezi

Allocation		9 111	6 171	500					750							8 000	775	25 307
Check																		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
23 June 2009	Tuesday															2 000		2 000
30 June 2009	Tuesday																233	233
TOTAL	TOTAL															2 000	233	2 233
07 July 2009	Tuesday	3 796																3 796
23 July 2009	Thursday			500												2 000		2 500
24 July 2009	Friday		742															742
31 July 2009	Friday								750									750
TOTAL	TOTAL	3 796	742	500					750							2 000		7 788
24 August 2009	Monday															1 000		1 000
25 August 2009	Tuesday		681															681
31 August 2009	Monday																209	209
TOTAL	TOTAL		681													1 000	209	1 890
23 September 2009	Wednesday															1 000		1 000
25 September 2009	Friday		701															701
30 September 2009	Wednesday																101	101
TOTAL	TOTAL		701													1 000	101	1 802
23 October 2009	Friday															1 000		1 000
26 October 2009	Monday		801															801
TOTAL	TOTAL		801													1 000		1 801
23 November 2009	Monday															1 000		1 000
25 November 2009	Wednesday		601															601
30 November 2009	Monday	3 037																3 037
TOTAL	TOTAL	3 037	601													1 000		4 638
25 December 2009	Friday		901															901
TOTAL	TOTAL		901															901
25 January 2010	Monday		800															800
31 January 2010	Sunday																233	233
TOTAL	TOTAL		800														233	1 033
25 February 2010	Thursday		800															800
TOTAL	TOTAL		800															800
25 March 2010	Thursday	2 278	145															2 423
TOTAL		2 278	145															2 423
GRAND TOTAL		**9 111**	**6 171**	**500**					**750**							**8 000**	**775**	**25 307**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 104) Makana

Allocation		41 807	17 433	735					750	20 000	1 000			6 000	87 725
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
24 April 2009	Friday		622												623
28 April 2009	Tuesday										83				83
TOTAL	TOTAL		622								83				706
22 May 2009	Friday									1 667	83				1 750
25 May 2009	Monday		2 269												2 269
TOTAL	TOTAL		2 269							1 667	83				4 019
23 June 2009	Tuesday										83			1 000	1 083
25 June 2009	Thursday		2 375												2 375
TOTAL	TOTAL		2 375								83			1 000	3 458
07 July 2009	Tuesday	17 421													17 421
23 July 2009	Thursday			735										1 000	1 735
24 July 2009	Friday		1 783												1 783
28 July 2009	Tuesday									10 000	83				10 083
31 July 2009	Friday								750						750
TOTAL	TOTAL	17 421	1 783	735					750	10 000	83			1 000	31 772
20 August 2009	Thursday									333	83				416
24 August 2009	Monday													1 000	1 000
25 August 2009	Tuesday		1 038												1 038
TOTAL	TOTAL		1 038							333	83			1 000	2 454
11 September 2009	Friday										83				83
23 September 2009	Wednesday													1 000	1 000
25 September 2009	Friday		1 822												1 822
TOTAL	TOTAL		1 822								83			1 000	2 905
23 October 2009	Friday													1 000	1 000
26 October 2009	Monday		1 422												1 422
27 October 2009	Tuesday										83				83
TOTAL	TOTAL		1 422								83			1 000	2 505
11 November 2009	Wednesday									4 000	83				4 083
23 November 2009	Monday													1 000	1 000
25 November 2009	Wednesday		2 483												2 483
30 November 2009	Monday	13 936													13 936
TOTAL	TOTAL	13 936	2 483							4 000	83			1 000	21 502
10 December 2009	Thursday									4 000	83				4 083
25 December 2009	Friday		1 244												1 244
TOTAL	TOTAL		1 244							4 000	83				5 327
20 January 2010	Wednesday										83				83
25 January 2010	Monday		860												860
TOTAL	TOTAL		860								83				943
17 February 2010	Wednesday										83				83
25 February 2010	Thursday		144												144
TOTAL	TOTAL		144								83				227
10 March 2010	Wednesday										83				83
25 March 2010	Thursday	10 451	1 371												11 822
TOTAL		10 451	1 371								83				11 905
GRAND TOTAL		**41 807**	**17 433**	**735**					**750**	**20 000**	**1 000**			**6 000**	**87 726**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 105) Ndlambe

Allocation		34 983	16 111	1 300					2 000					5 000	59 394
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
24 April 2009	Friday		530												530
TOTAL	TOTAL		530												530
25 May 2009	Monday		530												530
TOTAL	TOTAL		530												530
23 June 2009	Tuesday													1 000	1 000
25 June 2009	Thursday		1 423												1 423
TOTAL	TOTAL		1 423											1 000	2 423
07 July 2009	Tuesday	14 576													14 576
23 July 2009	Thursday			1 300										1 000	2 300
24 July 2009	Friday		1 965												1 965
31 July 2009	Friday								2 000						2 000
TOTAL	TOTAL	14 576	1 965	1 300					2 000					1 000	20 841
24 August 2009	Monday													1 000	1 000
25 August 2009	Tuesday		1 965												1 965
TOTAL	TOTAL		1 965											1 000	2 965
23 September 2009	Wednesday													1 000	1 000
25 September 2009	Friday		70												70
TOTAL	TOTAL		70											1 000	1 070
23 October 2009	Friday													1 000	1 000
26 October 2009	Monday		1 965												1 965
TOTAL	TOTAL		1 965											1 000	2 965
25 November 2009	Wednesday		1 965												1 965
30 November 2009	Monday	11 661													11 661
TOTAL	TOTAL	11 661	1 965												13 626
25 December 2009	Friday		1 495												1 495
TOTAL	TOTAL		1 495												1 495
25 January 2010	Monday		1 765												1 765
31 January 2010	Sunday														
TOTAL	TOTAL		1 765												1 765
25 February 2010	Thursday		1 261												1 261
26 February 2010	Friday														
TOTAL	TOTAL		1 261												1 261
25 March 2010	Thursday	8 746	1 177												9 923
TOTAL		8 746	1 177												9 923
GRAND TOTAL		**34 983**	**16 111**	**1 300**					**2 000**					**5 000**	**59 394**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 106) Sundays River Valley

Allocation		20 232	12 805	1 300					1 500					10 000	2 827	48 664
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		1 139													1 139
TOTAL	TOTAL		1 139													1 139
25 May 2009	Monday		2 039													2 039
TOTAL	TOTAL		2 039													2 039
25 June 2009	Thursday		2 339													2 339
30 June 2009	Tuesday														848	848
TOTAL	TOTAL		2 339												848	3 187
07 July 2009	Tuesday	8 430														8 430
23 July 2009	Thursday			1 300												1 300
24 July 2009	Friday		2 346													2 346
30 July 2009	Thursday													1 000		1 000
31 July 2009	Friday								1 500							1 500
TOTAL	TOTAL	8 430	2 346	1 300					1 500					1 000		14 576
25 August 2009	Tuesday		1 039													1 039
28 August 2009	Friday													2 000		2 000
31 August 2009	Monday														763	763
TOTAL	TOTAL		1 039											2 000	763	3 802
25 September 2009	Friday		1 039													1 039
30 September 2009	Wednesday													2 000	368	2 368
TOTAL	TOTAL		1 039											2 000	368	3 407
26 October 2009	Monday		739													739
29 October 2009	Thursday													5 000		5 000
TOTAL	TOTAL		739											5 000		5 739
25 November 2009	Wednesday		739													739
30 November 2009	Monday	6 744														6 744
TOTAL	TOTAL	6 744	739													7 483
25 December 2009	Friday		539													539
TOTAL	TOTAL		539													539
25 January 2010	Monday		774													774
31 January 2010	Sunday														848	848
TOTAL	TOTAL		774												848	1 622
25 February 2010	Thursday		39													39
TOTAL	TOTAL		39													39
25 March 2010	Thursday	5 058	34													5 092
TOTAL		5 058	34													5 092
GRAND TOTAL		**20 232**	**12 805**	**1 300**					**1 500**					**10 000**	**2 827**	**48 664**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 107) Baviaans

Allocation		9 535	6 376	400					1 000		17 311
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Total per municipality
24 April 2009	Friday		27								27
TOTAL	TOTAL		27								28
07 July 2009	Tuesday	3 973									3 973
23 July 2009	Thursday			400							400
24 July 2009	Friday		681								681
31 July 2009	Friday								1 000		1 000
TOTAL	TOTAL	3 973	681	400					1 000		6 054
25 August 2009	Tuesday		1 077								1 077
TOTAL	TOTAL		1 077								1 077
25 September 2009	Friday		1 147								1 147
TOTAL	TOTAL		1 147								1 147
26 October 2009	Monday		1 157								1 157
TOTAL	TOTAL		1 157								1 157
25 November 2009	Wednesday		1 127								1 127
30 November 2009	Monday	3 178									3 178
TOTAL	TOTAL	3 178	1 127								4 305
25 December 2009	Friday		1 084								1 084
TOTAL	TOTAL		1 084								1 084
25 January 2010	Monday		27								27
TOTAL	TOTAL		27								27
25 February 2010	Thursday		27								27
TOTAL	TOTAL		27								27
25 March 2010	Thursday	2 384	22								2 406
TOTAL		2 384	22								2 406
GRAND TOTAL		**9 535**	**6 376**	**400**					**1 000**		**17 311**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 108) Kouga

Allocation		26 991	16 503	400					750	16 000			6 800	1 140	68 584
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		2 331												2 330
TOTAL	TOTAL		2 331												2 330
22 May 2009	Friday									1 333					1 333
25 May 2009	Monday		2 253												2 253
TOTAL	TOTAL		2 253							1 333					3 586
23 June 2009	Tuesday									667			500		1 167
25 June 2009	Thursday		2 303												2 303
30 June 2009	Tuesday													342	342
TOTAL	TOTAL		2 303							667			500	342	3 812
07 July 2009	Tuesday	11 246													11 246
23 July 2009	Thursday			400									500		900
24 July 2009	Friday		2 103												2 103
31 July 2009	Friday								750						750
TOTAL	TOTAL	11 246	2 103	400					750				500		14 999
20 August 2009	Thursday									10 000					10 000
24 August 2009	Monday												1 500		1 500
25 August 2009	Tuesday		2 103												2 103
31 August 2009	Monday													308	308
TOTAL	TOTAL		2 103							10 000			1 500	308	13 911
23 September 2009	Wednesday												1 500		1 500
25 September 2009	Friday		2 403												2 403
30 September 2009	Wednesday													148	148
TOTAL	TOTAL		2 403										1 500	148	4 051
23 October 2009	Friday												1 550		1 550
26 October 2009	Monday		1 503												1 503
TOTAL	TOTAL		1 503										1 550		3 053
11 November 2009	Wednesday									2 000					2 000
23 November 2009	Monday												1 250		1 250
25 November 2009	Wednesday		1 504												1 504
30 November 2009	Monday	8 997													8 997
TOTAL	TOTAL	8 997	1 504							2 000			1 250		13 751
31 January 2010	Sunday													342	342
TOTAL	TOTAL													342	342
17 February 2010	Wednesday									2 000					2 000
TOTAL	TOTAL									2 000					2 000
25 March 2010	Thursday	6 748													6 748
TOTAL		6 748													6 748
GRAND TOTAL		**26 991**	**16 503**	**400**					**750**	**16 000**			**6 800**	**1 140**	**68 584**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 109) Koukamma

Allocation		17 875	97 858	400					2 750					807	119 690
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday													242	242
TOTAL	TOTAL													242	242
07 July 2009	Tuesday	7 448													7 448
23 July 2009	Thursday			400											400
24 July 2009	Friday		3 000												3 000
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	7 448	3 000	400					2 750						13 598
25 August 2009	Tuesday		2 000												2 000
31 August 2009	Monday													218	218
TOTAL	TOTAL		2 000											218	2 218
25 September 2009	Friday		1 500												1 500
30 September 2009	Wednesday													105	105
TOTAL	TOTAL		1 500											105	1 605
26 October 2009	Monday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
25 November 2009	Wednesday		1 000												1 000
30 November 2009	Monday	5 958													5 958
TOTAL	TOTAL	5 958	1 000												6 958
25 December 2009	Friday		855												855
TOTAL	TOTAL		855												855
25 January 2010	Monday		29 501												29 501
31 January 2010	Sunday													242	242
TOTAL	TOTAL		29 501											242	29 743
25 February 2010	Thursday		29 501												29 501
TOTAL	TOTAL		29 501												29 501
25 March 2010	Thursday	4 469	29 501												33 970
TOTAL		4 469	29 501												33 970
GRAND TOTAL		**17 875**	**97 858**	**400**					**2 750**					**807**	**119 690**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 10) Cacadu

Allocation		63 569	6 252	735					750						5 000	76 306
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
24 April 2009	Friday		750												750
28 April 2009	Tuesday														
29 April 2009	Wednesday														
30 April 2009	Thursday														
TOTAL	TOTAL		750												750
15 May 2009	Friday														
22 May 2009	Friday														
25 May 2009	Monday		850												850
26 May 2009	Tuesday														
29 May 2009	Friday														
TOTAL	TOTAL		850												850
16 June 2009	Tuesday														
18 June 2009	Thursday														
23 June 2009	Tuesday														
25 June 2009	Thursday		553												553
26 June 2009	Friday														
29 June 2009	Monday														
30 June 2009	Tuesday														
TOTAL	TOTAL		553												553
06 July 2009	Monday														
07 July 2009	Tuesday	26 487													26 487
15 July 2009	Wednesday														
21 July 2009	Tuesday														
22 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday		650												650
28 July 2009	Tuesday														
30 July 2009	Thursday														
31 July 2009	Friday								750						750
TOTAL	TOTAL	26 487	650	735					750						28 622
17 August 2009	Monday													1 000	1 000
25 August 2009	Tuesday		1 000												1 000
TOTAL	TOTAL		1 000											1 000	2 000
16 September 2009	Wednesday													1 000	1 000
25 September 2009	Friday		599												599
TOTAL	TOTAL		599											1 000	1 599
16 October 2009	Friday													1 000	1 000
26 October 2009	Monday		1 050												1 050
TOTAL	TOTAL		1 050											1 000	2 050
19 November 2009	Thursday													500	500
30 November 2009	Monday	21 190													21 190
TOTAL	TOTAL	21 190												500	21 690
16 December 2009	Wednesday													500	500
TOTAL	TOTAL													500	500
20 January 2010	Wednesday													500	500
TOTAL	TOTAL													500	500
18 February 2010	Thursday													500	500
25 February 2010	Thursday		300												300
TOTAL	TOTAL		300											500	800
25 March 2010	Thursday	15 892	500												16 392
TOTAL		15 892	500												16 392
GRAND TOTAL		**63 569**	**6 252**	**735**					**750**					**5 000**	**76 306**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 121) Mbhashe

Allocation		61 253	23 466	735					1 000		40 000	10 000	22 857	5 000	164 311
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
29 April 2009	Wednesday										1 000				1 000
TOTAL	TOTAL										1 000				1 000
26 May 2009	Tuesday										2 500				2 500
TOTAL	TOTAL										2 500				2 500
25 June 2009	Thursday		2 501												2 501
26 June 2009	Friday										3 000				3 000
30 June 2009	Tuesday												6 857		6 857
TOTAL	TOTAL		2 501								3 000		6 857		12 358
07 July 2009	Tuesday	25 522													25 522
23 July 2009	Thursday			735								2 000		3 000	5 735
24 July 2009	Friday		3 498												3 498
30 July 2009	Thursday										3 000				3 000
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	25 522	3 498	735					1 000		3 000	2 000		3 000	38 755
24 August 2009	Monday											2 000			2 000
25 August 2009	Tuesday		1 808												1 808
28 August 2009	Friday										3 000				3 000
31 August 2009	Monday												6 171		6 171
TOTAL	TOTAL		1 808								3 000	2 000	6 171		12 979
23 September 2009	Wednesday											2 000			2 000
25 September 2009	Friday		1 870												1 870
30 September 2009	Wednesday										3 000		2 971		5 971
TOTAL	TOTAL		1 870								3 000	2 000	2 971		9 841
23 October 2009	Friday											2 000			2 000
26 October 2009	Monday		1 624												1 624
29 October 2009	Thursday										2 000				2 000
TOTAL	TOTAL		1 624								2 000	2 000			5 624
23 November 2009	Monday											2 000		1 200	3 200
25 November 2009	Wednesday		1 710												1 710
27 November 2009	Friday										4 000				4 000
30 November 2009	Monday	20 418													20 418
TOTAL	TOTAL	20 418	1 710								4 000	2 000		1 200	29 328
18 December 2009	Friday										5 000				5 000
25 December 2009	Friday		2 509												2 509
TOTAL	TOTAL		2 509								5 000				7 509
25 January 2010	Monday		2 948												2 948
29 January 2010	Friday										4 000				4 000
31 January 2010	Sunday												6 857		6 857
TOTAL	TOTAL		2 948								4 000		6 857		13 805
23 February 2010	Tuesday													800	800
25 February 2010	Thursday		2 199												2 199
26 February 2010	Friday										4 500				4 500
TOTAL	TOTAL		2 199								4 500			800	7 499
25 March 2010	Thursday	15 313	2 799								5 000				23 112
TOTAL		15 313	2 799								5 000				23 112
GRAND TOTAL		**61 253**	**23 466**	**735**					**1 000**		**40 000**	**10 000**	**22 857**	**5 000**	**164 311**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 122) Mnquna

Allocation		88 519	31 667	735					750					37 721	159 392
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		1 670												1 670
TOTAL	TOTAL		1 670												1 670
30 June 2009	Tuesday													11 316	11 316
TOTAL	TOTAL													11 316	11 316
07 July 2009	Tuesday	36 884													36 884
23 July 2009	Thursday			735											735
24 July 2009	Friday		11 769												11 769
31 July 2009	Friday								750						750
TOTAL	TOTAL	36 884	11 769	735					750						50 138
25 August 2009	Tuesday		4 781												4 781
31 August 2009	Monday													10 185	10 185
TOTAL	TOTAL		4 781											10 185	14 966
25 September 2009	Friday		3 962												3 962
30 September 2009	Wednesday													4 904	4 904
TOTAL	TOTAL		3 962											4 904	8 866
26 October 2009	Monday		3 144												3 144
TOTAL	TOTAL		3 144												3 144
25 November 2009	Wednesday		2 686												2 686
30 November 2009	Monday	29 506													29 506
TOTAL	TOTAL	29 506	2 686												32 192
25 December 2009	Friday		1 776												1 776
TOTAL	TOTAL		1 776												1 776
25 January 2010	Monday		1 500												1 500
31 January 2010	Sunday													11 316	11 316
TOTAL	TOTAL		1 500											11 316	12 816
25 February 2010	Thursday		182												182
TOTAL	TOTAL		182												182
25 March 2010	Thursday	22 129	197												22 326
TOTAL		22 129	197												22 326
GRAND TOTAL		**88 519**	**31 667**	**735**					**750**					**37 721**	**159 393**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 123) Great Kei

Allocation		18 944	8 618	735					1 000						29 297
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
24 April 2009	Friday		202												202
TOTAL	TOTAL		202												203
25 May 2009	Monday		426												426
TOTAL	TOTAL		426												426
25 June 2009	Thursday		509												509
TOTAL	TOTAL		509												509
07 July 2009	Tuesday	7 893													7 893
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 384												1 384
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	7 893	1 384	735					1 000						11 012
25 August 2009	Tuesday		1 367												1 367
TOTAL	TOTAL		1 367												1 367
25 September 2009	Friday		1 124												1 124
TOTAL	TOTAL		1 124												1 124
26 October 2009	Monday		857												857
TOTAL	TOTAL		857												857
25 November 2009	Wednesday		1 060												1 060
30 November 2009	Monday	6 315													6 315
TOTAL	TOTAL	6 315	1 060												7 375
25 December 2009	Friday		524												524
TOTAL	TOTAL		524												524
25 January 2010	Monday		589												589
TOTAL	TOTAL		589												589
25 February 2010	Thursday		151												151
TOTAL	TOTAL		151												151
25 March 2010	Thursday	4 736	425												5 161
TOTAL		4 736	425												5 161
GRAND TOTAL		**18 944**	**8 618**	**735**					**1 000**						**29 297**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 124) Amahlathi

Allocation		54 635	16 420						1 000					15 559	87 614
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		4 097												4 097
TOTAL	TOTAL		4 097												4 097
25 May 2009	Monday		2 108												2 108
TOTAL	TOTAL		2 108												2 108
25 June 2009	Thursday		2 147												2 147
30 June 2009	Tuesday													4 668	4 668
TOTAL	TOTAL		2 147											4 668	6 815
07 July 2009	Tuesday	22 765													22 765
24 July 2009	Friday		1 534												1 534
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	22 765	1 534						1 000						25 299
25 August 2009	Tuesday		1 034												1 034
31 August 2009	Monday													4 201	4 201
TOTAL	TOTAL		1 034											4 201	5 235
25 September 2009	Friday		1 507												1 507
30 September 2009	Wednesday													2 023	2 023
TOTAL	TOTAL		1 507											2 023	3 530
26 October 2009	Monday		2 580												2 580
TOTAL	TOTAL		2 580												2 580
25 November 2009	Wednesday		373												373
30 November 2009	Monday	18 212													18 212
TOTAL	TOTAL	18 212	373												18 585
25 December 2009	Friday		675												675
TOTAL	TOTAL		675												675
31 January 2010	Sunday													4 668	4 668
TOTAL	TOTAL													4 668	4 668
25 March 2010	Thursday	13 659	365												14 024
TOTAL		13 659	365												14 024
GRAND TOTAL		**54 635**	**16 420**						**1 000**					**15 559**	**87 615**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 125) Buffalo City

Allocation		392 875	165 117	500			31 213		750	30 000	4 500	2 534	1 056			13 000	4 532		5 000		333	651 410
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		8 856																			8 856
28 April 2009	Tuesday										375											375
TOTAL	TOTAL		8 856								375											9 231
15 May 2009	Friday											724										724
22 May 2009	Friday									2 500	375											2 875
TOTAL	TOTAL									2 500	375	724										3 599
23 June 2009	Tuesday									10 000	375											10 375
30 June 2009	Tuesday						18 728										1 360					20 088
TOTAL	TOTAL						18 728			10 000	375						1 360					30 463
06 July 2009	Monday																		3 000			3 000
07 July 2009	Tuesday	163 698																				163 698
15 July 2009	Wednesday											604										604
23 July 2009	Thursday			500									633			3 000						4 133
24 July 2009	Friday		31 110																			31 110
28 July 2009	Tuesday									1 500	375											1 875
31 July 2009	Friday								750													750
TOTAL	TOTAL	163 698	31 110	500					750	1 500	375	604	633			3 000			3 000			205 170
20 August 2009	Thursday										375											375
21 August 2009	Friday						7 491															7 491
24 August 2009	Monday															3 000						3 000
25 August 2009	Tuesday		15 189																			15 189
31 August 2009	Monday																1 224					1 224
TOTAL	TOTAL		15 189				7 491				375					3 000	1 224					27 279
11 September 2009	Friday										375											375
23 September 2009	Wednesday												423			3 000						3 423
25 September 2009	Friday		18 651																			18 651
30 September 2009	Wednesday																589					589
TOTAL	TOTAL		18 651								375		423			3 000	589					23 038
05 October 2009	Monday																		1 200			1 200
15 October 2009	Thursday											603										603
23 October 2009	Friday															2 000						2 000
26 October 2009	Monday		18 921																			18 921
27 October 2009	Tuesday									5 000	375											5 375
30 October 2009	Friday																				133	133
TOTAL	TOTAL		18 921							5 000	375	603				2 000			1 200		133	28 232
11 November 2009	Wednesday									6 000	375											6 375
23 November 2009	Monday															2 000						2 000
25 November 2009	Wednesday		19 931																			19 931
30 November 2009	Monday	130 958																				130 958
TOTAL	TOTAL	130 958	19 931							6 000	375					2 000						159 264
10 December 2009	Thursday										375											375
11 December 2009	Friday						4 994															4 994
25 December 2009	Friday		20 088																			20 088
TOTAL	TOTAL		20 088				4 994				375											25 457
04 January 2010	Monday																		800			800
20 January 2010	Wednesday									5 000	375											5 375
25 January 2010	Monday		18 680																			18 680
29 January 2010	Friday											603									200	803
31 January 2010	Sunday																1 360					1 360
TOTAL	TOTAL		18 680							5 000	375	603					1 360		800		200	27 018
17 February 2010	Wednesday										375											375
25 February 2010	Thursday		13 691																			13 691
TOTAL	TOTAL		13 691								375											14 066
10 March 2010	Wednesday										375											375
25 March 2010	Thursday	98 219																				98 219
TOTAL		98 219									375											98 594
GRAND TOTAL		**392 875**	**165 117**	**500**			**31 213**		**750**	**30 000**	**4 500**	**2 534**	**1 056**			**13 000**	**4 532**		**5 000**		**333**	**651 410**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 126) Nggushwa

Allocation		37 180	12 426	500					750					3 420	54 276
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		867												867
TOTAL	TOTAL		867												867
25 May 2009	Monday		669												669
TOTAL	TOTAL		669												669
25 June 2009	Thursday		1 358												1 358
30 June 2009	Tuesday													1 026	1 026
TOTAL	TOTAL		1 358											1 026	2 384
07 July 2009	Tuesday	15 492													15 492
23 July 2009	Thursday			500											500
24 July 2009	Friday		2 047												2 047
31 July 2009	Friday								750						750
TOTAL	TOTAL	15 492	2 047	500					750						18 789
25 August 2009	Tuesday		1 738												1 738
31 August 2009	Monday													923	923
TOTAL	TOTAL		1 738											923	2 661
25 September 2009	Friday		1 429												1 429
30 September 2009	Wednesday													445	445
TOTAL	TOTAL		1 429											445	1 874
26 October 2009	Monday		1 733												1 733
TOTAL	TOTAL		1 733												1 733
25 November 2009	Wednesday		1 052												1 052
30 November 2009	Monday	12 393													12 393
TOTAL	TOTAL	12 393	1 052												13 445
25 December 2009	Friday		493												493
TOTAL	TOTAL		493												493
25 January 2010	Monday		536												536
31 January 2010	Sunday													1 026	1 026
TOTAL	TOTAL		536											1 026	1 562
25 February 2010	Thursday		453												453
TOTAL	TOTAL		453												453
25 March 2010	Thursday	9 295	51												9 346
TOTAL		9 295	51												9 346
GRAND TOTAL		**37 180**	**12 426**	**500**					**750**					**3 420**	**54 276**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 127) Nkonkobe

Allocation		57 125	15 575	735					1 000					12 761	87 196
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday													3 828	3 828
TOTAL	TOTAL													3 828	3 828
07 July 2009	Tuesday	23 802													23 802
23 July 2009	Thursday			735											735
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	23 802		735					1 000						25 537
31 August 2009	Monday													3 445	3 445
TOTAL	TOTAL													3 445	3 445
25 September 2009	Friday		5 000												5 000
30 September 2009	Wednesday													1 659	1 659
TOTAL	TOTAL		5 000											1 659	6 659
26 October 2009	Monday		2 000												2 000
TOTAL	TOTAL		2 000												2 000
25 November 2009	Wednesday		3 000												3 000
30 November 2009	Monday	19 042													19 042
TOTAL	TOTAL	19 042	3 000												22 042
25 December 2009	Friday		2 000												2 000
TOTAL	TOTAL		2 000												2 000
25 January 2010	Monday		1 000												1 000
31 January 2010	Sunday													3 828	3 828
TOTAL	TOTAL		1 000											3 828	4 828
25 February 2010	Thursday		1 575												1 575
TOTAL	TOTAL		1 575												1 575
25 March 2010	Thursday	14 281	1 000												15 281
TOTAL		14 281	1 000												15 281
GRAND TOTAL		**57 125**	**15 575**	**735**					**1 000**					**12 761**	**87 196**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 128) Nxuba

Allocation		12 780	7 039	735					750													21 304
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		1 337																			1 337
TOTAL	TOTAL		1 337																			1 337
07 July 2009	Tuesday	5 325																				5 325
23 July 2009	Thursday			735																		735
24 July 2009	Friday		1 339																			1 339
31 July 2009	Friday								750													750
TOTAL	TOTAL	5 325	1 339	735					750													8 149
25 August 2009	Tuesday		352																			352
TOTAL	TOTAL		352																			352
25 September 2009	Friday		704																			704
TOTAL	TOTAL		704																			704
26 October 2009	Monday		838																			838
TOTAL	TOTAL		838																			838
25 November 2009	Wednesday		943																			943
30 November 2009	Monday	4 260																				4 260
TOTAL	TOTAL	4 260	943																			5 203
24 December 2009	Thursday		305																			305
TOTAL	TOTAL		305																			305
25 January 2010	Monday		556																			556
TOTAL	TOTAL		556																			556
25 February 2010	Thursday		563																			563
TOTAL	TOTAL		563																			563
25 March 2010	Thursday	3 195	102																			3 297
TOTAL		3 195	102																			3 297
GRAND TOTAL		**12 780**	**7 039**	**735**					**750**													**21 304**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 12) Amatole District Municipality

Allocation		401 480	228 275	735					750	2 000	6 000	12 402	5 100	5 000	670 043
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
24 April 2009	Friday		12 737												12 737
28 April 2009	Tuesday										500				500
TOTAL	TOTAL		12 737								500				13 237
15 May 2009	Friday											3 015		1 000	4 015
22 May 2009	Friday									167	500				667
25 May 2009	Monday		12 871												12 871
TOTAL	TOTAL		12 871							167	500	3 015		1 000	17 553
18 June 2009	Thursday													1 000	1 000
23 June 2009	Tuesday									167	500				667
25 June 2009	Thursday		19 552												19 552
TOTAL	TOTAL		19 552							167	500			1 000	21 219
07 July 2009	Tuesday	167 283													167 283
15 July 2009	Wednesday											3 129			3 129
21 July 2009	Tuesday													500	500
23 July 2009	Thursday			735									3 060		3 795
24 July 2009	Friday		21 211												21 211
28 July 2009	Tuesday									666	500				1 166
31 July 2009	Friday								750						750
TOTAL	TOTAL	167 283	21 211	735					750	666	500	3 129	3 060	500	197 834
18 August 2009	Tuesday													500	500
20 August 2009	Thursday										500				500
25 August 2009	Tuesday		25 188												25 188
TOTAL	TOTAL		25 188								500			500	26 188
11 September 2009	Friday									1 000	500				1 500
18 September 2009	Friday													500	500
23 September 2009	Wednesday												1 224		1 224
25 September 2009	Friday		27 787												27 787
TOTAL	TOTAL		27 787							1 000	500		1 224	500	31 011
15 October 2009	Thursday											3 129			3 129
20 October 2009	Tuesday													500	500
26 October 2009	Monday		29 257												29 257
27 October 2009	Tuesday										500				500
30 October 2009	Friday														3 320
TOTAL	TOTAL		29 257								500	3 129		500	36 706
11 November 2009	Wednesday										500				500
17 November 2009	Tuesday													500	500
23 November 2009	Monday												816		816
25 November 2009	Wednesday		23 302												23 302
30 November 2009	Monday	133 827													133 827
TOTAL	TOTAL	133 827	23 302								500		816	500	158 945
10 December 2009	Thursday										500				500
16 December 2009	Wednesday													500	500
24 December 2009	Thursday		8 993												8 993
TOTAL	TOTAL		8 993								500			500	9 993
20 January 2010	Wednesday										500				500
25 January 2010	Monday		8 876												8 876
29 January 2010	Friday											3 129			8 110
31 January 2010	Sunday														
TOTAL	TOTAL		8 876								500	3 129			17 486
17 February 2010	Wednesday										500				500
25 February 2010	Thursday		16 429												16 429
TOTAL	TOTAL		16 429								500				16 929
10 March 2010	Wednesday										500				500
25 March 2010	Thursday	100 370	22 072												122 442
TOTAL		100 370	22 072								500				122 942
GRAND TOTAL		**401 480**	**228 275**	**735**					**750**	**2 000**	**6 000**	**12 402**	**5 100**	**5 000**	**670 042**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 131) Inxuba Yethemba

Allocation		25 732	7 916	400					1 000					3 000	38 048
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
25 May 2009	Monday		1 500												1 500
TOTAL	TOTAL		1 500												1 500
25 June 2009	Thursday		2 000												2 000
TOTAL	TOTAL		2 000												2 000
07 July 2009	Tuesday	10 722													10 722
23 July 2009	Thursday			400										1 000	1 400
24 July 2009	Friday		500												500
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	10 722	500	400					1 000					1 000	13 622
24 August 2009	Monday													1 000	1 000
25 August 2009	Tuesday		500												500
TOTAL	TOTAL		500											1 000	1 500
23 September 2009	Wednesday													1 000	1 000
25 September 2009	Friday		500												500
TOTAL	TOTAL		500											1 000	1 500
26 October 2009	Monday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
25 November 2009	Wednesday		500												500
30 November 2009	Monday	8 577													8 577
TOTAL	TOTAL	8 577	500												9 077
24 December 2009	Thursday		500												500
TOTAL	TOTAL		500												500
25 January 2010	Monday		500												500
TOTAL	TOTAL		500												500
25 February 2010	Thursday		416												416
TOTAL	TOTAL		416												416
25 March 2010	Thursday	6 433													6 433
TOTAL		6 433													6 433
GRAND TOTAL		**25 732**	**7 916**	**400**					**1 000**					**3 000**	**38 048**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 132) Tsolwana

Allocation		15 020	7 012	735					2 750				7 500	1 486	34 503
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
07 July 2009	Tuesday	6 258													6 258
23 July 2009	Thursday			735									2 000		2 735
24 July 2009	Friday		1 000												1 000
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	6 258	1 000	735					2 750				2 000		12 743
24 August 2009	Monday												2 000		2 000
25 August 2009	Tuesday		1 500												1 500
TOTAL	TOTAL		1 500										2 000		3 500
23 September 2009	Wednesday												1 000		1 000
25 September 2009	Friday		1 000												1 000
TOTAL	TOTAL		1 000										1 000		2 000
23 October 2009	Friday												1 000		1 000
26 October 2009	Monday		500												500
30 October 2009	Friday													595	595
TOTAL	TOTAL		500										1 000	595	2 095
23 November 2009	Monday												1 000		1 000
25 November 2009	Wednesday		500												500
30 November 2009	Monday	5 007													5 007
TOTAL	TOTAL	5 007	500										1 000		6 507
25 December 2009	Friday		500												500
TOTAL	TOTAL		500												500
22 January 2010	Friday												500		500
25 January 2010	Monday		500												500
29 January 2010	Friday													891	891
TOTAL	TOTAL		500										500	891	1 891
25 February 2010	Thursday		500												500
TOTAL	TOTAL		500												500
25 March 2010	Thursday	3 755	1 012												4 767
TOTAL		3 755	1 012												4 767
GRAND TOTAL		**15 020**	**7 012**	**735**					**2 750**				**7 500**	**1 486**	**34 503**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 133) Inkwanca

Allocation		10 839	6 022	735					1 750													19 146
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		515																			515
TOTAL	TOTAL		515																			515
07 July 2009	Tuesday	4 433																				4 433
23 July 2009	Thursday			735																		735
24 July 2009	Friday		2 357																			2 357
31 July 2009	Friday								1 750													1 750
TOTAL	TOTAL	4 433	2 357	735					1 750													9 275
25 August 2009	Tuesday		786																			786
TOTAL	TOTAL		786																			786
25 September 2009	Friday		786																			786
TOTAL	TOTAL		786																			786
26 October 2009	Monday		786																			786
TOTAL	TOTAL		786																			786
25 November 2009	Wednesday		795																			795
30 November 2009	Monday	3 546																				3 546
TOTAL	TOTAL	3 546	795																			4 341
25 March 2010	Thursday	2 660																				2 660
TOTAL		2 660																				2 660
GRAND TOTAL		**10 839**	**6 022**	**735**					**1 750**													**19 146**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 134) Lukhanji

Allocation		68 291	18 973	735					750								2 983				333	92 065
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		4 614																			4 614
TOTAL	TOTAL		4 614																			4 614
25 May 2009	Monday		1 600																			1 600
TOTAL	TOTAL		1 600																			1 600
25 June 2009	Thursday		900																			900
30 June 2009	Tuesday																895					895
TOTAL	TOTAL		900														895					1 795
07 July 2009	Tuesday	28 455																				28 455
23 July 2009	Thursday			735																		735
24 July 2009	Friday		1 674																			1 674
31 July 2009	Friday								750													750
TOTAL	TOTAL	28 455	1 674	735					750													31 614
25 August 2009	Tuesday		1 585																			1 585
31 August 2009	Monday																805					805
TOTAL	TOTAL		1 585														805					2 390
25 September 2009	Friday		2 200																			2 200
30 September 2009	Wednesday																388					388
TOTAL	TOTAL		2 200														388					2 588
26 October 2009	Monday		1 100																			1 100
30 October 2009	Friday																				133	133
TOTAL	TOTAL		1 100																		133	1 233
25 November 2009	Wednesday		1 274																			1 274
30 November 2009	Monday	22 764																				22 764
TOTAL	TOTAL	22 764	1 274																			24 038
25 December 2009	Friday		1 026																			1 026
TOTAL	TOTAL		1 026																			1 026
25 January 2010	Monday		225																			225
29 January 2010	Friday																				200	200
31 January 2010	Sunday																895					895
TOTAL	TOTAL		225														895				200	1 320
25 February 2010	Thursday		1 000																			1 000
TOTAL	TOTAL		1 000																			1 000
25 March 2010	Thursday	17 073	1 775																			18 848
TOTAL		17 073	1 775																			18 848
GRAND TOTAL		**68 291**	**18 973**	**735**					**750**								**2 983**				**333**	**92 065**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC135) Intsika Yethu

Allocation		54 631	18 586	500					1 000								32 372				414	107 503
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		2 586																			2 586
TOTAL	TOTAL		2 586																			2 586
25 May 2009	Monday		1 918																			1 918
TOTAL	TOTAL		1 918																			1 918
25 June 2009	Thursday		1 050																			1 050
30 June 2009	Tuesday																9 712					9 712
TOTAL	TOTAL		1 050														9 712					10 762
07 July 2009	Tuesday	22 763																				22 763
23 July 2009	Thursday			500																		500
24 July 2009	Friday		2 210																			2 210
31 July 2009	Friday								1 000													1 000
TOTAL	TOTAL	22 763	2 210	500					1 000													26 473
25 August 2009	Tuesday		1 806																			1 806
31 August 2009	Monday																8 740					8 740
TOTAL	TOTAL		1 806														8 740					10 546
25 September 2009	Friday		2 145																			2 145
30 September 2009	Wednesday																4 208					4 208
TOTAL	TOTAL		2 145														4 208					6 353
26 October 2009	Monday		2 590																			2 590
30 October 2009	Friday																				166	166
TOTAL	TOTAL		2 590																		166	2 756
25 November 2009	Wednesday		1 880																			1 880
30 November 2009	Monday	18 210																				18 210
TOTAL	TOTAL	18 210	1 880																			20 090
25 December 2009	Friday		1 040																			1 040
TOTAL	TOTAL		1 040																			1 040
25 January 2010	Monday		1 361																			1 361
29 January 2010	Friday																				248	248
31 January 2010	Sunday																9 712					9 712
TOTAL	TOTAL		1 361														9 712				248	11 321
25 March 2010	Thursday	13 658																				13 658
TOTAL		13 658																				13 658
GRAND TOTAL		**54 631**	**18 586**	**500**					**1 000**								**32 372**				**414**	**107 503**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 136) Emalahleni

Allocation		40 449	13 817	735					1 000				27 292	738	84 031
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		2 031												2 031
TOTAL	TOTAL		2 031												2 031
25 May 2009	Monday		2 220												2 220
TOTAL	TOTAL		2 220												2 220
25 June 2009	Thursday		1 752												1 752
30 June 2009	Tuesday												8 188		8 188
TOTAL	TOTAL		1 752										8 188		9 940
07 July 2009	Tuesday	16 854													16 854
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 779												1 779
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	16 854	1 779	735					1 000						20 368
25 August 2009	Tuesday		3 154												3 154
31 August 2009	Monday												7 369		7 369
TOTAL	TOTAL		3 154										7 369		10 523
25 September 2009	Friday		1 058												1 058
30 September 2009	Wednesday												3 548		3 548
TOTAL	TOTAL		1 058										3 548		4 606
26 October 2009	Monday		740												740
30 October 2009	Friday													295	295
TOTAL	TOTAL		740											295	1 035
25 November 2009	Wednesday		308												308
30 November 2009	Monday	13 483													13 483
TOTAL	TOTAL	13 483	308												13 791
25 December 2009	Friday		775												775
TOTAL	TOTAL		775												775
29 January 2010	Friday													443	443
31 January 2010	Sunday												8 188		8 188
TOTAL	TOTAL												8 188	443	8 631
25 March 2010	Thursday	10 112													10 112
TOTAL		10 112													10 112
GRAND TOTAL		**40 449**	**13 817**	**735**					**1 000**				**27 292**	**738**	**84 030**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 137) Engcobo

Allocation		37 019	15 523	500					750			65 000	23 301	6 000	148 093
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
24 April 2009	Friday		672												672
TOTAL	TOTAL		672												672
22 May 2009	Friday											25 000			25 000
25 May 2009	Monday		789												789
TOTAL	TOTAL		789									25 000			25 789
23 June 2009	Tuesday											20 000			20 000
25 June 2009	Thursday		1 789												1 789
30 June 2009	Tuesday												6 990		6 990
TOTAL	TOTAL		1 789									20 000	6 990		28 779
07 July 2009	Tuesday	15 425													15 425
23 July 2009	Thursday			500								5 000		3 600	9 100
24 July 2009	Friday		2 288												2 288
31 July 2009	Friday								750						750
TOTAL	TOTAL	15 425	2 288	500					750			5 000		3 600	27 563
24 August 2009	Monday											5 000			5 000
25 August 2009	Tuesday		2 191												2 191
28 August 2009	Friday														
31 August 2009	Monday												6 291		6 291
TOTAL	TOTAL		2 191									5 000	6 291		13 482
23 September 2009	Wednesday											5 000			5 000
25 September 2009	Friday		1 530												1 530
30 September 2009	Wednesday												3 029		3 029
TOTAL	TOTAL		1 530									5 000	3 029		9 559
23 October 2009	Friday											5 000			5 000
26 October 2009	Monday		1 485												1 485
TOTAL	TOTAL		1 485									5 000			6 485
23 November 2009	Monday													1 440	1 440
25 November 2009	Wednesday		1 360												1 360
30 November 2009	Monday	12 340													12 340
TOTAL	TOTAL	12 340	1 360											1 440	15 140
25 December 2009	Friday		1 118												1 118
TOTAL	TOTAL		1 118												1 118
25 January 2010	Monday		961												961
31 January 2010	Sunday												6 990		6 990
TOTAL	TOTAL		961										6 990		7 951
23 February 2010	Tuesday													960	960
25 February 2010	Thursday		507												507
TOTAL	TOTAL		507											960	1 467
25 March 2010	Thursday	9 255	833												10 088
TOTAL		9 255	833												10 088
GRAND TOTAL		**37 019**	**15 523**	**500**					**750**			**65 000**	**23 301**	**6 000**	**148 093**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 138) Sakhisizwe

Allocation		21 399	9 709	735					2 750				351	662	35 606
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		600												600
TOTAL	TOTAL		600												600
25 May 2009	Monday		930												930
TOTAL	TOTAL		930												930
25 June 2009	Thursday		1 060												1 060
30 June 2009	Tuesday												105		105
TOTAL	TOTAL		1 060										105		1 165
07 July 2009	Tuesday	8 916													8 916
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 103												1 103
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	8 916	1 103	735					2 750						13 504
25 August 2009	Tuesday		968												968
31 August 2009	Monday												95		95
TOTAL	TOTAL		968										95		1 063
25 September 2009	Friday		1 622												1 622
30 September 2009	Wednesday												46		46
TOTAL	TOTAL		1 622										46		1 668
26 October 2009	Monday		1 837												1 837
30 October 2009	Friday													265	265
TOTAL	TOTAL		1 837											265	2 102
25 November 2009	Wednesday		338												338
30 November 2009	Monday	7 133													7 133
TOTAL	TOTAL	7 133	338												7 471
25 December 2009	Friday		40												40
TOTAL	TOTAL		40												40
25 January 2010	Monday		170												170
29 January 2010	Friday													397	397
31 January 2010	Sunday												105		105
TOTAL	TOTAL		170										105	397	672
25 February 2010	Thursday		509												509
TOTAL	TOTAL		509												509
25 March 2010	Thursday	5 350	532												5 882
TOTAL		5 350	532												5 882
GRAND TOTAL		**21 399**	**9 709**	**735**					**2 750**				**351**	**662**	**35 606**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 13) Chris Hani District Municipality

Allocation		223 806	202 209	735				9 800	750	11 463	5 689	48 000	5 000	7 949	515 401
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		9 274												9 274
TOTAL	TOTAL		9 274												9 274
15 May 2009	Friday									2 864			2 000		4 864
25 May 2009	Monday		8 526												8 526
26 May 2009	Tuesday											1 000			1 000
TOTAL	TOTAL		8 526							2 864		1 000	2 000		14 390
18 June 2009	Thursday												2 000		2 000
25 June 2009	Thursday		21 165												21 165
29 June 2009	Monday											1 000			1 000
TOTAL	TOTAL		21 165									1 000	2 000		24 165
07 July 2009	Tuesday	93 253													93 253
15 July 2009	Wednesday									2 996					2 996
22 July 2009	Wednesday												500		500
23 July 2009	Thursday			735							3 413				4 148
24 July 2009	Friday		20 614												20 614
30 July 2009	Thursday											1 000			1 000
31 July 2009	Friday								750						750
TOTAL	TOTAL	93 253	20 614	735					750	2 996	3 413	1 000	500		123 261
19 August 2009	Wednesday												500		500
25 August 2009	Tuesday		19 709												19 709
28 August 2009	Friday											2 000			2 000
TOTAL	TOTAL		19 709									2 000	500		22 209
23 September 2009	Wednesday										1 366				1 366
25 September 2009	Friday		18 882												18 882
29 September 2009	Tuesday											1 000			1 000
TOTAL	TOTAL		18 882								1 366	1 000			21 248
15 October 2009	Thursday									2 801					2 801
26 October 2009	Monday		15 960												15 960
29 October 2009	Thursday											1 000			1 000
30 October 2009	Friday													3 180	3 180
TOTAL	TOTAL		15 960							2 801		1 000		3 180	22 941
23 November 2009	Monday										910				910
25 November 2009	Wednesday		15 226					2 075							17 301
27 November 2009	Friday											3 000			3 000
30 November 2009	Monday	74 602													74 602
TOTAL	TOTAL	74 602	15 226					2 075			910	3 000			95 813
18 December 2009	Friday											3 000			3 000
25 December 2009	Friday		22 607												22 607
30 December 2009	Wednesday							1 423							1 423
TOTAL	TOTAL		22 607					1 423				3 000			27 030
25 January 2010	Monday		11 699												11 699
28 January 2010	Thursday							521				10 000			10 521
29 January 2010	Friday									2 802				4 769	7 571
31 January 2010	Sunday														
TOTAL	TOTAL		11 699					521		2 802		10 000		4 769	29 791
24 February 2010	Wednesday							2 521							2 521
25 February 2010	Thursday		18 624									11 000			29 624
TOTAL	TOTAL		18 624					2 521				11 000			32 145
25 March 2010	Thursday	55 952	19 923												75 875
26 March 2010	Friday											14 000			14 000
30 March 2010	Tuesday							3 260							3 260
TOTAL		55 952	19 923					3 260				14 000			93 135
GRAND TOTAL		**223 806**	**202 209**	**735**				**9 800**	**750**	**11 463**	**5 689**	**48 000**	**5 000**	**7 949**	**515 402**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 141) Elundini

Allocation		39 444	16 124	735					1 000			5 000	12 763	12 000	87 066
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
24 April 2009	Friday		6 015												6 015
TOTAL	TOTAL		6 015												6 015
25 May 2009	Monday		1 200												1 200
TOTAL	TOTAL		1 200												1 200
25 June 2009	Thursday		1 344												1 344
30 June 2009	Tuesday												3 829		3 829
TOTAL	TOTAL		1 344										3 829		5 173
07 July 2009	Tuesday	16 435													16 435
23 July 2009	Thursday			735								1 000		7 200	8 935
24 July 2009	Friday		1 394												1 394
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	16 435	1 394	735					1 000			1 000		7 200	27 764
24 August 2009	Monday											1 000			1 000
25 August 2009	Tuesday		1 200												1 200
31 August 2009	Monday												3 446		3 446
TOTAL	TOTAL		1 200									1 000	3 446		5 646
23 September 2009	Wednesday											1 000			1 000
25 September 2009	Friday		1 245												1 245
30 September 2009	Wednesday												1 659		1 659
TOTAL	TOTAL		1 245									1 000	1 659		3 904
23 October 2009	Friday											1 000			1 000
26 October 2009	Monday		1 120												1 120
TOTAL	TOTAL		1 120									1 000			2 120
23 November 2009	Monday											1 000		2 880	3 880
25 November 2009	Wednesday		915												915
30 November 2009	Monday	13 148													13 148
TOTAL	TOTAL	13 148	915									1 000		2 880	17 943
25 December 2009	Friday		1 146												1 146
TOTAL	TOTAL		1 146												1 146
25 January 2010	Monday		545												545
31 January 2010	Sunday												3 829		3 829
TOTAL	TOTAL		545										3 829		4 374
23 February 2010	Tuesday													1 920	1 920
TOTAL	TOTAL													1 920	1 920
25 March 2010	Thursday	9 861													9 861
TOTAL		9 861													9 861
GRAND TOTAL		**39 444**	**16 124**	**735**					**1 000**			**5 000**	**12 763**	**12 000**	**87 066**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 142) Sengu

Allocation		52 274	16 575	400					750	5 000	600			4 284	79 883
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday										50				50
TOTAL	TOTAL										50				50
22 May 2009	Friday									417	50				467
25 May 2009	Monday		638												638
TOTAL	TOTAL		638							417	50				1 105
23 June 2009	Tuesday									417	50				467
25 June 2009	Thursday		2 290												2 290
30 June 2009	Tuesday													1 285	1 285
TOTAL	TOTAL		2 290							417	50			1 285	4 042
07 July 2009	Tuesday	21 781													21 781
23 July 2009	Thursday			400											400
24 July 2009	Friday		1 788												1 788
28 July 2009	Tuesday									833	50				883
31 July 2009	Friday								750						750
TOTAL	TOTAL	21 781	1 788	400					750	833	50				25 602
20 August 2009	Thursday									333	50				383
25 August 2009	Tuesday		2 057												2 057
31 August 2009	Monday													1 157	1 157
TOTAL	TOTAL		2 057							333	50			1 157	3 597
11 September 2009	Friday									417	50				467
25 September 2009	Friday		1 505												1 505
30 September 2009	Wednesday													557	557
TOTAL	TOTAL		1 505							417	50			557	2 529
26 October 2009	Monday		1 570												1 570
27 October 2009	Tuesday									417	50				467
TOTAL	TOTAL		1 570							417	50				2 037
11 November 2009	Wednesday									833	50				883
25 November 2009	Wednesday		1 568												1 568
30 November 2009	Monday	17 425													17 425
TOTAL	TOTAL	17 425	1 568							833	50				19 876
10 December 2009	Thursday									333	50				383
25 December 2009	Friday		1 344												1 344
TOTAL	TOTAL		1 344							333	50				1 727
20 January 2010	Wednesday										50				50
25 January 2010	Monday		1 288												1 288
31 January 2010	Sunday													1 285	1 285
TOTAL	TOTAL		1 288								50			1 285	2 623
17 February 2010	Wednesday									1 001	50				1 051
25 February 2010	Thursday		1 089												1 089
TOTAL	TOTAL		1 089							1 001	50				2 140
10 March 2010	Wednesday										50				50
25 March 2010	Thursday	13 069	1 438												14 507
TOTAL		13 069	1 438								50				14 557
GRAND TOTAL		**52 274**	**16 575**	**400**					**750**	**5 000**	**600**			**4 284**	**79 883**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 143) Maletswai

Allocation		13 908	9 129	500					1 000					3 000	27 537
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
25 May 2009	Monday		301												301
TOTAL	TOTAL		301												301
23 June 2009	Tuesday													1 000	1 000
25 June 2009	Thursday		1 479												1 479
TOTAL	TOTAL		1 479											1 000	2 479
07 July 2009	Tuesday	5 795													5 795
23 July 2009	Thursday			500										1 000	1 500
24 July 2009	Friday		1 479												1 479
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	5 795	1 479	500					1 000					1 000	9 774
24 August 2009	Monday													1 000	1 000
25 August 2009	Tuesday		1 223												1 223
TOTAL	TOTAL		1 223											1 000	2 223
25 September 2009	Friday		1 278												1 278
TOTAL	TOTAL		1 278												1 278
26 October 2009	Monday		1 296												1 296
TOTAL	TOTAL		1 296												1 296
25 November 2009	Wednesday		1 205												1 205
30 November 2009	Monday	4 636													4 636
TOTAL	TOTAL	4 636	1 205												5 841
25 December 2009	Friday		868												868
TOTAL	TOTAL		868												868
25 March 2010	Thursday	3 477													3 477
TOTAL		3 477													3 477
GRAND TOTAL		**13 908**	**9 129**	**500**					**1 000**					**3 000**	**27 537**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 144) Gariep

Allocation		15 083	7 223	500					1 000					10 000	33 806
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
24 April 2009	Friday		1 199												1 199
TOTAL	TOTAL		1 199												1 199
25 May 2009	Monday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
23 June 2009	Tuesday													2 000	2 000
25 June 2009	Thursday		1 100												1 100
TOTAL	TOTAL		1 100											2 000	3 100
07 July 2009	Tuesday	6 285													6 285
23 July 2009	Thursday			500										2 000	2 500
24 July 2009	Friday		1 200												1 200
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	6 285	1 200	500					1 000					2 000	10 985
24 August 2009	Monday													2 000	2 000
25 August 2009	Tuesday		900												900
TOTAL	TOTAL		900											2 000	2 900
23 September 2009	Wednesday													2 000	2 000
25 September 2009	Friday		700												700
TOTAL	TOTAL		700											2 000	2 700
23 October 2009	Friday													2 000	2 000
26 October 2009	Monday		500												500
TOTAL	TOTAL		500											2 000	2 500
25 November 2009	Wednesday		290												290
30 November 2009	Monday	5 028													5 028
TOTAL	TOTAL	5 028	290												5 318
25 December 2009	Friday		243												243
TOTAL	TOTAL		243												243
25 January 2010	Monday		30												30
TOTAL	TOTAL		30												30
25 February 2010	Thursday		30												30
TOTAL	TOTAL		30												30
25 March 2010	Thursday	3 770	31												3 801
TOTAL		3 770	31												3 801
GRAND TOTAL		**15 083**	**7 223**	**500**					**1 000**					**10 000**	**33 806**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 14) Ukhahlamba District Municipality

Allocation		100 602	102 367	735					750						10 000						3 878	218 332
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
24 April 2009	Friday		25 256																			25 256
TOTAL	TOTAL		25 256																			25 256
25 May 2009	Monday		10 277																			10 277
TOTAL	TOTAL		10 277																			10 277
25 June 2009	Thursday		10 600																			10 600
TOTAL	TOTAL		10 600																			10 600
07 July 2009	Tuesday	41 918																				41 918
22 July 2009	Wednesday														2 000							2 000
23 July 2009	Thursday			735																		735
24 July 2009	Friday		8 287																			8 287
31 July 2009	Friday								750													750
TOTAL	TOTAL	41 918	8 287	735					750						2 000							53 690
20 August 2009	Thursday														2 000							2 000
25 August 2009	Tuesday		7 605																			7 605
TOTAL	TOTAL		7 605												2 000							9 605
16 September 2009	Wednesday														1 000							1 000
25 September 2009	Friday		6 650																			6 650
TOTAL	TOTAL		6 650												1 000							7 650
19 October 2009	Monday														1 000							1 000
26 October 2009	Monday		5 521																			5 521
30 October 2009	Friday																				1 551	1 551
TOTAL	TOTAL		5 521												1 000						1 551	8 072
17 November 2009	Tuesday														1 000							1 000
25 November 2009	Wednesday		5 066																			5 066
30 November 2009	Monday	33 534																				33 534
TOTAL	TOTAL	33 534	5 066												1 000							39 600
15 December 2009	Tuesday														1 000							1 000
25 December 2009	Friday		5 350																			5 350
TOTAL	TOTAL		5 350												1 000							6 350
21 January 2010	Thursday														1 000							1 000
25 January 2010	Monday		4 244																			4 244
29 January 2010	Friday																				2 327	2 327
31 January 2010	Sunday																					
TOTAL	TOTAL		4 244												1 000						2 327	7 571
17 February 2010	Wednesday														500							500
25 February 2010	Thursday		4 800																			4 800
TOTAL	TOTAL		4 800												500							5 300
11 March 2010	Thursday														500							500
25 March 2010	Thursday	25 151	8 711																			33 862
TOTAL		25 151	8 711												500							34 362
GRAND TOTAL		**100 602**	**102 367**	**735**					**750**						**10 000**						**3 878**	**218 332**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 151) Mbizana

Allocation		59 746	21 077	500					750					22 000			39 151	10 950				154 174
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
30 June 2009	Tuesday																11 745					11 745
TOTAL	TOTAL																11 745					11 745
07 July 2009	Tuesday	24 894																				24 894
23 July 2009	Thursday			500														6 570				7 070
24 July 2009	Friday		4 000																			4 000
28 July 2009	Tuesday																					
30 July 2009	Thursday													4 000								4 000
31 July 2009	Friday								750													750
TOTAL	TOTAL	24 894	4 000	500					750					4 000				6 570				40 714
25 August 2009	Tuesday		3 000																			3 000
28 August 2009	Friday													3 000								3 000
31 August 2009	Monday																10 571					10 571
TOTAL	TOTAL		3 000											3 000			10 571					16 571
25 September 2009	Friday		2 000																			2 000
28 September 2009	Monday													2 500								2 500
29 September 2009	Tuesday																					
30 September 2009	Wednesday																5 090					5 090
TOTAL	TOTAL		2 000											2 500			5 090					9 590
26 October 2009	Monday		4 000																			4 000
30 October 2009	Friday													3 000								3 000
TOTAL	TOTAL		4 000											3 000								7 000
23 November 2009	Monday																	2 628				2 628
25 November 2009	Wednesday		2 000																			2 000
27 November 2009	Friday																					
30 November 2009	Monday	19 915												5 000								24 915
TOTAL	TOTAL	19 915	2 000											5 000				2 628				29 543
18 December 2009	Friday													4 500								4 500
25 December 2009	Friday		2 000																			2 000
TOTAL	TOTAL		2 000											4 500								6 500
25 January 2010	Monday		200																			200
31 January 2010	Sunday																11 745					11 745
TOTAL	TOTAL		200														11 745					11 945
23 February 2010	Tuesday																	1 752				1 752
25 February 2010	Thursday		2 000																			2 000
TOTAL	TOTAL		2 000															1 752				3 752
25 March 2010	Thursday	14 937	1 877																			16 814
TOTAL		14 937	1 877																			16 814
GRAND TOTAL		**59 746**	**21 077**	**500**					**750**					**22 000**			**39 151**	**10 950**				**154 174**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 152) Ntabankulu

Allocation		33 103	14 134	735					1 000				661	11 000	60 633
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
25 June 2009	Thursday		1 405												1 405
30 June 2009	Tuesday												198		198
TOTAL	TOTAL		1 405										198		1 603
07 July 2009	Tuesday	13 793													13 793
23 July 2009	Thursday			735										6 600	7 335
24 July 2009	Friday		1 134												1 134
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	13 793	1 134	735					1 000					6 600	23 262
25 August 2009	Tuesday		1 425												1 425
31 August 2009	Monday												178		178
TOTAL	TOTAL		1 425										178		1 603
25 September 2009	Friday		1 727												1 727
30 September 2009	Wednesday												86		86
TOTAL	TOTAL		1 727										86		1 813
26 October 2009	Monday		1 978												1 978
TOTAL	TOTAL		1 978												1 978
23 November 2009	Monday													2 640	2 640
25 November 2009	Wednesday		1 968												1 968
30 November 2009	Monday	11 034													11 034
TOTAL	TOTAL	11 034	1 968											2 640	15 642
25 December 2009	Friday		843												843
TOTAL	TOTAL		843												843
25 January 2010	Monday		843												843
31 January 2010	Sunday												198		198
TOTAL	TOTAL		843										198		1 041
23 February 2010	Tuesday													1 760	1 760
25 February 2010	Thursday		1 405												1 405
TOTAL	TOTAL		1 405											1 760	3 165
25 March 2010	Thursday	8 276	1 406												9 682
TOTAL		8 276	1 406												9 682
GRAND TOTAL		**33 103**	**14 134**	**735**					**1 000**				**661**	**11 000**	**60 633**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 153) Ngquza Hill

Allocation		57 934	22 567	735					750			20 000	34 515	6 000	142 834
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
23 June 2009	Tuesday											7 310			7 310
25 June 2009	Thursday		4 000												4 000
30 June 2009	Tuesday												10 355		10 355
TOTAL	TOTAL		4 000									7 310	10 355		21 665
07 July 2009	Tuesday	24 139													24 139
23 July 2009	Thursday			735								3 410		3 600	7 745
24 July 2009	Friday		3 000												3 000
31 July 2009	Friday								750						750
TOTAL	TOTAL	24 139	3 000	735					750			3 410		3 600	35 634
24 August 2009	Monday											3 410			3 410
25 August 2009	Tuesday		2 000												2 000
28 August 2009	Friday														
31 August 2009	Monday												9 319		9 319
TOTAL	TOTAL		2 000									3 410	9 319		14 729
23 September 2009	Wednesday											1 010			1 010
25 September 2009	Friday		1 500												1 500
30 September 2009	Wednesday												4 487		4 487
TOTAL	TOTAL		1 500									1 010	4 487		6 997
23 October 2009	Friday											1 010			1 010
26 October 2009	Monday		2 000												2 000
30 October 2009	Friday														133
TOTAL	TOTAL		2 000									1 010			3 143
23 November 2009	Monday											1 010		1 440	2 450
25 November 2009	Wednesday		3 000												3 000
30 November 2009	Monday	19 311													19 311
TOTAL	TOTAL	19 311	3 000									1 010		1 440	24 761
23 December 2009	Wednesday											640			640
25 December 2009	Friday		1 500												1 500
TOTAL	TOTAL		1 500									640			2 140
22 January 2010	Friday											640			640
25 January 2010	Monday		2 000												2 000
29 January 2010	Friday														200
31 January 2010	Sunday												10 355		10 355
TOTAL	TOTAL		2 000									640	10 355		13 195
23 February 2010	Tuesday											1 010		960	1 970
25 February 2010	Thursday		1 500												1 500
TOTAL	TOTAL		1 500									1 010		960	3 470
23 March 2010	Tuesday											550			550
25 March 2010	Thursday	14 483	2 067												16 550
26 March 2010	Friday														
30 March 2010	Tuesday														
TOTAL		14 483	2 067									550			17 100
GRAND TOTAL		**57 934**	**22 567**	**735**					**750**			**20 000**	**34 515**	**6 000**	**142 834**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 154) Port St Johns

Allocation		35 278	14 553	735					1 750				996	8 000	61 312
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
25 June 2009	Thursday		2 000												2 000
30 June 2009	Tuesday												299		299
TOTAL	TOTAL		2 000										299		2 299
07 July 2009	Tuesday	14 699													14 699
23 July 2009	Thursday			735										4 800	5 535
24 July 2009	Friday		2 000												2 000
31 July 2009	Friday								1 750						1 750
TOTAL	TOTAL	14 699	2 000	735					1 750					4 800	23 984
25 August 2009	Tuesday		2 000												2 000
31 August 2009	Monday												269		269
TOTAL	TOTAL		2 000										269		2 269
25 September 2009	Friday		2 329												2 329
30 September 2009	Wednesday												129		129
TOTAL	TOTAL		2 329										129		2 458
26 October 2009	Monday		2 151												2 151
TOTAL	TOTAL		2 151												2 151
23 November 2009	Monday													1 920	1 920
25 November 2009	Wednesday		2 151												2 151
30 November 2009	Monday	11 759													11 759
TOTAL	TOTAL	11 759	2 151											1 920	15 830
25 December 2009	Friday		1 922												1 922
TOTAL	TOTAL		1 922												1 922
31 January 2010	Sunday												299		299
TOTAL	TOTAL												299		299
23 February 2010	Tuesday													1 280	1 280
TOTAL	TOTAL													1 280	1 280
25 March 2010	Thursday	8 820													8 820
TOTAL		8 820													8 820
GRAND TOTAL		**35 278**	**14 553**	**735**					**1 750**				**996**	**8 000**	**61 312**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 155) Nyandeni

Allocation		69 802	23 439	500					1 000				9 923	7 000	111 664
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per municipality
24 April 2009	Friday		4 018												4 018
TOTAL	TOTAL		4 018												4 018
25 June 2009	Thursday		7 987												7 987
30 June 2009	Tuesday												2 977		2 977
TOTAL	TOTAL		7 987										2 977		10 964
07 July 2009	Tuesday	29 084													29 084
23 July 2009	Thursday			500										4 200	4 700
24 July 2009	Friday		2 736												2 736
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	29 084	2 736	500					1 000					4 200	37 520
25 August 2009	Tuesday		3 072												3 072
31 August 2009	Monday												2 679		2 679
TOTAL	TOTAL		3 072										2 679		5 751
25 September 2009	Friday		2 640												2 640
30 September 2009	Wednesday												1 290		1 290
TOTAL	TOTAL		2 640										1 290		3 930
26 October 2009	Monday		2 338												2 338
TOTAL	TOTAL		2 338												2 338
23 November 2009	Monday													1 680	1 680
25 November 2009	Wednesday		648												648
27 November 2009	Friday														
30 November 2009	Monday	23 267													23 267
TOTAL	TOTAL	23 267	648											1 680	25 595
31 January 2010	Sunday												2 977		2 977
TOTAL	TOTAL												2 977		2 977
23 February 2010	Tuesday													1 120	1 120
TOTAL	TOTAL													1 120	1 120
25 March 2010	Thursday	17 451													17 451
TOTAL		17 451													17 451
GRAND TOTAL		**69 802**	**23 439**	**500**					**1 000**				**9 923**	**7 000**	**111 664**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 156) Mhlontlo

Allocation		53 515	20 292						750				50 000	32 059	156 616
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
22 May 2009	Friday												12 000		12 000
25 May 2009	Monday		1 182												1 182
TOTAL	TOTAL		1 182										12 000		13 182
23 June 2009	Tuesday												11 000		11 000
25 June 2009	Thursday		2 364												2 364
30 June 2009	Tuesday													9 618	9 618
TOTAL	TOTAL		2 364										11 000	9 618	22 982
07 July 2009	Tuesday	22 298													22 298
23 July 2009	Thursday												3 500		3 500
24 July 2009	Friday		4 728												4 728
31 July 2009	Friday								750						750
TOTAL	TOTAL	22 298	4 728						750				3 500		31 276
24 August 2009	Monday												3 500		3 500
25 August 2009	Tuesday		7 092												7 092
28 August 2009	Friday														
31 August 2009	Monday													8 656	8 656
TOTAL	TOTAL		7 092										3 500	8 656	19 248
23 September 2009	Wednesday												3 500		3 500
25 September 2009	Friday		4 728												4 728
30 September 2009	Wednesday													4 168	4 168
TOTAL	TOTAL		4 728										3 500	4 168	12 396
23 October 2009	Friday												2 840		2 840
26 October 2009	Monday		198												198
TOTAL	TOTAL		198										2 840		3 038
23 November 2009	Monday												2 840		2 840
30 November 2009	Monday	17 838													17 838
TOTAL	TOTAL	17 838											2 840		20 678
23 December 2009	Wednesday												2 840		2 840
TOTAL	TOTAL												2 840		2 840
22 January 2010	Friday												2 840		2 840
31 January 2010	Sunday													9 618	9 618
TOTAL	TOTAL												2 840	9 618	12 458
23 February 2010	Tuesday												2 840		2 840
TOTAL	TOTAL												2 840		2 840
23 March 2010	Tuesday												2 300		2 300
25 March 2010	Thursday	13 379													13 379
TOTAL		13 379											2 300		15 679
GRAND TOTAL		**53 515**	**20 292**						**750**				**50 000**	**32 059**	**156 616**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC157) King Sabata Dalindyebo

Allocation		100 474	33 028	735	750	10 000	1 750	18 000	16 000	23 322	204 059
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		4 938								4 938
28 April 2009	Tuesday						146	2 000			2 146
TOTAL	TOTAL		4 938				146	2 000			7 083
22 May 2009	Friday					834	146				980
25 May 2009	Monday		7 638								7 638
29 May 2009	Friday							2 500			2 500
TOTAL	TOTAL		7 638			834	146	2 500			11 118
23 June 2009	Tuesday					832	146		3 000		3 978
25 June 2009	Thursday		7 088								7 088
29 June 2009	Monday							4 000			4 000
30 June 2009	Tuesday									6 997	6 997
TOTAL	TOTAL		7 088			832	146	4 000	3 000	6 997	22 063
07 July 2009	Tuesday	41 864									41 864
23 July 2009	Thursday			735					3 000		3 735
24 July 2009	Friday		6 588								6 588
28 July 2009	Tuesday					1 667	146				1 812
30 July 2009	Thursday							4 000			4 000
31 July 2009	Friday				750						750
TOTAL	TOTAL	41 864	6 588	735	750	1 667	146	4 000	3 000		58 750
20 August 2009	Thursday					833	146				979
24 August 2009	Monday								3 000		3 000
25 August 2009	Tuesday		5 396								5 396
28 August 2009	Friday							3 000			3 000
31 August 2009	Monday									6 297	6 297
TOTAL	TOTAL		5 396			833	146	3 000	3 000	6 297	18 672
11 September 2009	Friday					833	146				979
23 September 2009	Wednesday								3 000		3 000
25 September 2009	Friday		1 380								1 380
28 September 2009	Monday							2 500			2 500
29 September 2009	Tuesday										
30 September 2009	Wednesday									3 032	3 032
TOTAL	TOTAL		1 380			833	146	2 500	3 000	3 032	10 891
23 October 2009	Friday								3 000		3 000
27 October 2009	Tuesday					833	146				979
TOTAL	TOTAL					833	146		3 000		3 979
11 November 2009	Wednesday					833	146				979
23 November 2009	Monday								1 000		1 000
30 November 2009	Monday	33 491									33 491
TOTAL	TOTAL	33 491				833	146		1 000		35 471
10 December 2009	Thursday					1 667	146				1 813
TOTAL	TOTAL					1 667	146				1 813
20 January 2010	Wednesday					833	146				979
31 January 2010	Sunday									6 997	6 997
TOTAL	TOTAL					833	146			6 997	7 976
17 February 2010	Wednesday					833	146				979
TOTAL	TOTAL					833	146				979
10 March 2010	Wednesday						146				146
25 March 2010	Thursday	25 119									25 119
TOTAL		25 119					146				25 264
GRAND TOTAL		**100 474**	**33 028**	**735**	**750**	**10 000**	**1 750**	**18 000**	**16 000**	**23 322**	**204 059**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 15) O.R. Tambo District Municipality

Allocation		324 580	487 641	1 300					750			22 187		42 000	878 458
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
24 April 2009	Friday		15 000												15 000
TOTAL	TOTAL		15 000												15 000
15 May 2009	Friday											5 338		2 000	7 338
25 May 2009	Monday		30 000												30 000
TOTAL	TOTAL		30 000									5 338		2 000	37 338
16 June 2009	Tuesday													3 000	3 000
25 June 2009	Thursday		42 641												42 641
TOTAL	TOTAL		42 641											3 000	45 641
07 July 2009	Tuesday	135 241													135 241
15 July 2009	Wednesday											5 616			5 616
21 July 2009	Tuesday													4 000	4 000
23 July 2009	Thursday			1 300											1 300
24 July 2009	Friday		50 000												50 000
31 July 2009	Friday								750						750
TOTAL	TOTAL	135 241	50 000	1 300					750			5 616		4 000	196 907
19 August 2009	Wednesday													5 000	5 000
25 August 2009	Tuesday		50 000												50 000
TOTAL	TOTAL		50 000											5 000	55 000
22 September 2009	Tuesday													6 000	6 000
25 September 2009	Friday		50 000												50 000
TOTAL	TOTAL		50 000											6 000	56 000
15 October 2009	Thursday											5 616			5 616
19 October 2009	Monday													5 000	5 000
26 October 2009	Monday		50 000												50 000
TOTAL	TOTAL		50 000									5 616		5 000	60 616
17 November 2009	Tuesday													5 000	5 000
25 November 2009	Wednesday		50 000												50 000
30 November 2009	Monday	108 193													108 193
TOTAL	TOTAL	108 193	50 000											5 000	163 193
16 December 2009	Wednesday													5 000	5 000
25 December 2009	Friday		30 000												30 000
30 December 2009	Wednesday														
TOTAL	TOTAL		30 000											5 000	35 000
21 January 2010	Thursday													3 000	3 000
25 January 2010	Monday		30 000												30 000
29 January 2010	Friday											5 617			5 617
31 January 2010	Sunday														
TOTAL	TOTAL		30 000									5 617		3 000	38 617
17 February 2010	Wednesday													2 000	2 000
25 February 2010	Thursday		40 000												40 000
TOTAL	TOTAL		40 000											2 000	42 000
10 March 2010	Wednesday													2 000	2 000
25 March 2010	Thursday	81 145	50 000												131 145
TOTAL		81 145	50 000											2 000	133 145
GRAND TOTAL		**324 580**	**487 641**	**1 300**					**750**			**22 187**		**42 000**	**878 458**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EC 05b2) Umzimvubu

Allocation		56 261	20 614	1 300					750					6 418	85 343
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		957												957
TOTAL	TOTAL		957												957
25 May 2009	Monday		1 430												1 430
TOTAL	TOTAL		1 430												1 430
25 June 2009	Thursday		1 124												1 124
30 June 2009	Tuesday													1 925	1 925
TOTAL	TOTAL		1 124											1 925	3 049
07 July 2009	Tuesday	23 442													23 442
23 July 2009	Thursday			1 300											1 300
24 July 2009	Friday		1 235												1 235
31 July 2009	Friday								750						750
TOTAL	TOTAL	23 442	1 235	1 300					750						26 727
25 August 2009	Tuesday		1 801												1 801
28 August 2009	Friday														
31 August 2009	Monday													1 733	1 733
TOTAL	TOTAL		1 801											1 733	3 534
25 September 2009	Friday		2 681												2 681
30 September 2009	Wednesday													834	834
TOTAL	TOTAL		2 681											834	3 515
26 October 2009	Monday		3 000												3 000
TOTAL	TOTAL		3 000												3 000
25 November 2009	Wednesday		2 701												2 701
27 November 2009	Friday														
30 November 2009	Monday	18 754													18 754
TOTAL	TOTAL	18 754	2 701												21 455
25 December 2009	Friday		2 000												2 000
TOTAL	TOTAL		2 000												2 000
25 January 2010	Monday		2 704												2 704
31 January 2010	Sunday													1 925	1 925
TOTAL	TOTAL		2 704											1 925	4 629
25 February 2010	Thursday		775												775
TOTAL	TOTAL		775												775
25 March 2010	Thursday	14 065	206												14 271
TOTAL		14 065	206												14 271
GRAND TOTAL		**56 261**	**20 614**	**1 300**					**750**					**6 418**	**85 342**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(EC 05b3) Matatiele

Allocation		56 549	22 331	500	750					4 390	84 520
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
24 April 2009	Friday		4 638								4 638
TOTAL	TOTAL		4 638								4 638
30 June 2009	Tuesday									1 317	1 317
TOTAL	TOTAL									1 317	1 317
07 July 2009	Tuesday	23 562									23 562
23 July 2009	Thursday			500							500
24 July 2009	Friday		11 706								11 706
31 July 2009	Friday				750						750
TOTAL	TOTAL	23 562	11 706	500	750						36 518
25 August 2009	Tuesday		1 734								1 734
31 August 2009	Monday									1 185	1 185
TOTAL	TOTAL		1 734							1 185	2 919
25 September 2009	Friday		3 612								3 612
30 September 2009	Wednesday									571	571
TOTAL	TOTAL		3 612							571	4 183
26 October 2009	Monday		641								641
TOTAL	TOTAL		641								641
30 November 2009	Monday	18 850									18 850
TOTAL	TOTAL	18 850									18 850
31 January 2010	Sunday									1 317	1 317
TOTAL	TOTAL									1 317	1 317
25 March 2010	Thursday	14 137									14 137
TOTAL		14 137									14 137
GRAND TOTAL		**56 549**	**22 331**	**500**	**750**					**4 390**	**84 520**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 44) Alfred Nzo District Municipality

Allocation		99 863	130 918	735					750			7 644	10 000	28 798	278 708
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
15 May 2009	Friday											1 839	1 000		2 839
TOTAL	TOTAL											1 839	1 000		2 839
16 June 2009	Tuesday														
18 June 2009	Thursday												2 000		2 000
TOTAL	TOTAL												2 000		2 000
06 July 2009	Monday														
07 July 2009	Tuesday	41 610													41 610
15 July 2009	Wednesday											1 935			1 935
21 July 2009	Tuesday														
22 July 2009	Wednesday												1 000		1 000
23 July 2009	Thursday			735											735
24 July 2009	Friday		9 000												9 000
31 July 2009	Friday								750						750
TOTAL	TOTAL	41 610	9 000	735					750			1 935	1 000		55 030
21 August 2009	Friday												500		500
24 August 2009	Monday														
25 August 2009	Tuesday		13 000												13 000
TOTAL	TOTAL		13 000										500		13 500
10 September 2009	Thursday												1 500		1 500
25 September 2009	Friday		15 000												15 000
TOTAL	TOTAL		15 000										1 500		16 500
15 October 2009	Thursday											1 935			1 935
19 October 2009	Monday												500		500
26 October 2009	Monday		20 000												20 000
30 October 2009	Friday													11 519	11 519
TOTAL	TOTAL		20 000									1 935	500	11 519	33 954
18 November 2009	Wednesday												500		500
25 November 2009	Wednesday		20 000												20 000
30 November 2009	Monday	33 288													33 288
TOTAL	TOTAL	33 288	20 000										500		53 788
17 December 2009	Thursday												1 000		1 000
25 December 2009	Friday		23 000												23 000
TOTAL	TOTAL		23 000										1 000		24 000
19 January 2010	Tuesday												1 000		1 000
25 January 2010	Monday		8 000												8 000
29 January 2010	Friday											1 935		17 279	19 214
31 January 2010	Sunday														
TOTAL	TOTAL		8 000									1 935	1 000	17 279	28 214
16 February 2010	Tuesday												500		500
25 February 2010	Thursday		11 000												11 000
TOTAL	TOTAL		11 000										500		11 500
10 March 2010	Wednesday												500		500
25 March 2010	Thursday	24 966	11 918												36 884
TOTAL		24 966	11 918										500		37 384
GRAND TOTAL		**99 863**	**130 918**	**735**					**750**			**7 644**	**10 000**	**28 798**	**278 708**